



## **AUGUST 4, 2014 WORKSHOP MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

### **2. Pg. 3 7:00 PM EXECUTIVE SESSION**

### **3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

### **4. ROLL CALL**

Committeeman Fiore   X   Committeeman Massell   X  

Committeeman Scharfenberger   X   Deputy Mayor Settembrino   X  

Mayor Murray   X  

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

### **6. KNOWN ACTION ITEMS**

#### **INTRODUCTION OF ORDINANCES**

2014-3113 Ordinance Authorizing \$3,200,000 Refunding Bond

2014-3114 Ordinance Amending Local Film Ordinance

14-209 Resolution Approving the Payment of Bills for August 4, 2014

14-210 Resolution Awarding Non-Fair and Open Professional Service Contract for Special Labor Counsel for Negotiations

### **AGENDA ITEMS FOR AUGUST 18, 2014**

### **7. CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Administration of Oath of Office for Police Officer
  - i. Thomas Foster

### **8. APPROVAL OF MINUTES**

May 2014

June 2014

## **AUGUST 4, 2014 WORKSHOP MEETING**

### **9. PUBLIC HEARING OF PROPOSED ORDINANCES**

### **10. INTRODUCTION OF PROPOSED ORDINANCES**

### **11. CONSENT AGENDA**

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

### **12. DISCUSSION FOR AUGUST 4, 2014**

- a. Local ABC - State Issued Licenses
- b. 4 Way Stop Intersection- Bodman Park
- c. Hard Dock Liquors Special Ruling – Renewal
- d. Phalanx Rd Parcel Transfer Request by Monmouth County Engineer
- e. Amend Ordinance for Dune Protection
- f. Mid-block Crosswalk at the Middletown Arts Center
- g. Change Order 2013 Road Resurfacing Contract
- h. Release of Cash Bond for White Eagle Builders Block 133 Lot 8
- i. LOSAP Ordinance Amendments
- j. Train/Bus Parking Lot Fee Ordinance Amendments
- k. Film Ordinance Amendments
- l. Purchasing
  - i. Police Cars
  - ii. Snow Plow Contract- DPW
  - iii. Vac Con – DPW

### **13. TOWNSHIP COMMITTEE COMMENTS**

### **14. PUBLIC COMMENTS**

### **15. EXECUTIVE SESSION**

### **16. ADJOURNMENT**

Intro  
8/4/2014

2014-3113

PH  
8/18/2014

REFUNDING BOND ORDINANCE PROVIDING FOR THE REFUNDING OF CERTAIN GENERAL OBLIGATION BONDS OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY, APPROPRIATING \$3,200,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$3,200,000 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING THE COST THEREOF.

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The Township of Middletown, New Jersey (the "Township") is hereby authorized to pay an aggregate amount not exceeding \$3,200,000 for the redemption, including redemption premium of \$2,820,000 principal amount of the Township's General Obligation Bonds issued in the original aggregate amount of \$7,134,000, dated December 21, 2006, (i) which consist of \$4,312,000 General Improvement Bonds, which bonds are subject to redemption (on or after December 1, 2016) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2017 to 2020 in an aggregate amount of \$1,518,000 inclusive and (ii) which consist of \$2,822,000 Open Space Bonds, which bonds are subject to redemption (on or after December 1, 2016) prior to their stated dates of maturity, and which mature on December 1, in each of the years 2017 to 2022 in an aggregate amount of \$1,302,000 inclusive (the "Refunded Bonds"), and in accordance with the provisions of the resolution of the Township Committee of the Township, duly adopted December 5, 2006 and a copy of which is on file in the office of the Clerk of the Township.

Section 2. An aggregate amount not exceeding \$100,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-51(b) has been included in the aggregate principal amount of refunding bonds authorized herein.

Section 3. In order to finance the cost of the project described in Section 1 hereof, negotiable refunding bonds are hereby authorized to be issued in the principal amount not exceeding \$3,200,000 pursuant to the Local Bond Law.

Section 4. In anticipation of the issuance of the refunding bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law. All refunding bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer, provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with notes issued pursuant to this ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations.

All notes issued hereunder may be renewed from time to time, but all such notes including renewals shall mature and be paid no later than the tenth anniversary of the date of the



original notes; provided, however, that no notes shall be renewed beyond the first or any succeeding anniversary date of the original notes unless an amount of such notes, at least equal to the first legally payable installment of the bonds in anticipation of which the notes are issued, determined in accordance with the maturity schedule for the bonds approved by the Local Finance Board, is paid and retired on or before such anniversary date; and provided, further, that the period during which the bond anticipation notes and any renewals thereof and any permanent bonds are outstanding, shall not exceed the period set for the maturity of the bonds by the Local Finance Board.

The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk of the Township and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services. Such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the debt provided in this refunding bond ordinance by an amount not to exceed \$3,200,000 with a maximum deduction from the debt due to the refunding of the Refunded Bonds (i.e. \$2,820,000). The obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law. Upon issuance of the Bonds and determination of the final amount thereof, if less than the \$3,200,000 authorized hereby, an amended Supplemental Debt Statement shall be made and filed, along with any other required filings, and this Committee shall, by resolution, approve the cancellation of such amount authorized hereby, which has not been issued.

Section 6. A certified copy of this refunding bond ordinance as adopted on first reading has been filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey prior to final adoption, together with a complete statement in the form prescribed by the Director of the Division of Local Government Services and signed by the Chief Financial Officer of the Township as to the indebtedness to be financed by the issuance of the refunding bonds authorized herein.

Section 7. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.



Section 8. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law, provided that the consent of the Local Finance Board has been endorsed upon a certified copy of this ordinance as finally adopted or the requirements set forth in N.J.A.C. 5:30-2.5 have been satisfied.

**ORDINANCE NO. 2014-3114**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING STANDARDS FOR COMMERCIAL FILMING**

**WHEREAS**, there have been occasions in recent years where the Township of Middletown has been determined to be a desirable location for the filming of motion pictures and television programs; and

**WHEREAS**, such filming has the potential to disrupt the peace and tranquility of the residents, and to impose costs on the taxpayers of the Township; and

**WHEREAS**, it is the desire of the Township Committee to minimize such disruptions and to provide a mechanism for covering costs incurred by the Township, by appropriately regulating such activities.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

**SECTION 1. Definitions.**

As used in this Chapter, these terms shall have the following meanings:

a.       Filming - The taking of still or motion pictures either on film, videotape, or similar recording medium, for any purpose intended for viewing on television, in theaters or for institutional uses. This term shall not include Family Videos and Photography and News Media, as defined herein, or as otherwise provided herein.

b.       Motion Picture, Television Pictures, Still Photography - All activities attendant to the staging and/or shooting of commercial motion pictures, television series, television movies, commercials and to the taking of single or multiple photographs for sale or commercial use where the photographer sets up stationary equipment in any one location for longer than five consecutive minutes.

c.       Major Motion Picture - Any film which is financed and/or distributed by a major motion picture studio or corporation for presentation in movie theaters, including any filming activity connected with any part of such a production; provided that the production has an overall budget of \$2,000,000.00, or more.

- d. News Media - Photographic, filming, and/or videotaping for the purpose of a television news broadcast or reporting for print media by reporters, photographers or cameramen.
- e. Student Films - Motion Picture, Television or Still Photography produced to satisfy a course or curriculum requirement at an accredited educational institution. The student filmmaker must supply proof that they are currently enrolled in any such educational institution.
- f. Family Videos and Photography - The filming or videotaping of motion pictures, or still photography, intended solely for private use.
- g. Public Lands - The areas including but not limited to any public building, street, sidewalk highway, sidewalk, square, park, playground, the beachfront, boardwalk and the marina, and other public places, which is within the jurisdiction and control of the Township of Middletown.

## **SECTION 2. Permit Required.**

- a. No person shall use any Public Lands or private property, public right-of-way, facility, and/or residence for the purpose of taking motion pictures, television pictures or still photography without first applying for and receiving a permit from the Township Clerk or the Township Administrator of the Township of Middletown, as applicable.
- b. The permit shall set forth the approved location of such filming and also the approved duration of such filming by specific reference to day or dates. No permit shall authorize filming for more than three (3) consecutive days in any one location and in no event shall filming at one location within the Township exceed a total of six (6) days in any one calendar year, regardless of the number of permits utilized in reaching this six-day maximum. Either or both of the three-consecutive-day and the six-day limitations may be extended only if the filming requested satisfies the major motion picture exception defined herein. Said permit must be readily available for inspection by Township officials at all times at the site of the filming.
- c. All permits shall be applied for and obtained from the office of the Township Clerk during normal business hours. Applications for such permits shall be in a form approved by the Township Administrator and be accompanied by permit fees as required herein.
- d. If a permit is issued and filming does not in fact take place on the dates specified due to good cause, including but not limited to reasons of inclement weather, the Township Administrator may issue a new permit for filming on other dates subject to full compliance with all other provisions of this chapter. No additional fee shall be paid for this new permit.



e. The provisions of this section shall not apply to News Media, Family Videos and/or Student Films.

f. The provisions of this section shall not apply to all activities attendant to the staging and/or shooting of a segment of a television series where all such activities occur on private property and within a commercial building or other structure which is not in a residential area and is not visible outside of such building or structure provided that the filming activities do not exceed three (3) days.

### **SECTION 3. Reviewed by and Issuance of Permits.**

a. Permits shall be issued by the Township Clerk or Administrator. Any such review shall determine whether any additional municipal services may be reasonably required depending upon the nature of the activities proposed. **Permits shall be issued by the close of the 10th business day after submission of a complete permit application.**

b. Expedited Permits may be issued by the Township Clerk or Administrator upon payment of the requisite fee. The Township Clerk or Administrator, after consultation with the Chief of Police, the Director of Public Works, may issue the permit, so long as the application complies with all other requirements of this ordinance. The Township Clerk of Township Administrator may determine whether any additional municipal services may be reasonably required depending upon the nature of the activities proposed. Expedited permits shall be issued ~~at~~ **by** the close of the fourth business day after submission of a complete permit application.

c. No permits shall be issued unless all fees and reasonably necessary reimbursable expenses are paid to the Township.

d. No permit shall be issued for filming upon Public Lands unless the applicant shall provide the Township of Middletown with satisfactory proof of the following:

1. Proof of Insurance Coverage including but not limited to, for Bodily injury to anyone person in the amount of \$1,000,000.00 and any occurrence in the aggregate amount of \$3,000,000.00;
2. For Property damage for each occurrence in the aggregate amount of \$1,000,000.00;
3. A written hold harmless and indemnification agreement acceptable to the Township Attorney.

4. The posting of cash or maintenance bond for the value of \$500.00 protecting and insuring that the location utilized for the filming will be left, in a satisfactory condition, free of debris, rubbish, and equipment, and that due observance of all Township Ordinances, laws, and regulations will be followed. Within seven (7) days of the completion of the filming, the Township will return the bond if there has been no damage to the public property or public expense caused by the filming.
5. The holder of the permit shall take all reasonable steps to minimize interference with the free passage of pedestrians and traffic over Public Lands and shall comply with all lawful directives issued by the Middletown Police Department, the Fire Chief and the Township Administrator and with respect thereto.
6. The applicant shall conduct filming in such a manner as to minimize the inconvenience or discomfort to adjoining property owners as a result of such filming and shall, to the extent practicable, abate noise and park vehicles off the public streets. All vehicles parked on public streets and rights of ways shall be done so in accordance with all applicable state and local regulations.
7. The holder shall not interfere with previously scheduled activities upon Public Lands and limit, to the extent possible, any interference with normal public activity on such Public Lands.
8. The applicant shall give written notice of the filming to all businesses and residents within two hundred feet (200') of the filming location and further provide written proof of such notice at least three (3) business days prior to the submission of a completed permit application. Such written notice shall be in a form acceptable to the Township Clerk or Administrator and shall inform such businesses and residents that objections may be filed with the Township Clerk within the next three (3) business days, said objections to form a part of applicant's application and be considered in the review of the same. However, an applicant may request a waiver of the notice requirement, or if the Township Clerk or Administrator finds that by not giving notice there would be less of a potential for disruption, if the Permit is granted, than a waiver may be granted by the Township Administrator as applicable.

**SECTION 4. Filming in Residential Areas.** Filming in residential areas shall be permitted Monday through Friday between the hours of 7:00 a.m. and 9:00PM. ~~except from May 1 to November 1 of each year filming in residential areas shall be further limited to non-holiday weekdays and no nighttime filming shall be permitted.~~ Nighttime filming, after 9:00PM can be considered on a case by case basis by the Township Administrator, who can establish specific

**limitations and locations.** The setup, production and breakdown required by all filming shall be included in the hours as set forth herein.

**SECTION 5. Refusal to Issue Permit; Employment of Patrolmen and Electrician.**

a. The Township may refuse to issue a permit whenever it determines, on the basis of objective facts and after a review of the application by the Police Department and by other Township agencies involved with the proposed filming site, that filming at the location and/or the time set forth in the application would violate any law or ordinance or would unreasonably interfere with the use and enjoyment of adjoining properties, unreasonably impede the free flow of vehicular or pedestrian traffic or otherwise endanger the public's health, safety or welfare.

b. The Township reserves the right to require one or more Township Police Officer(s), Fire Department personnel or any such other specialized Township officials to remain on-site during the times indicated on the permit, in situations where the production may impede the proper flow of traffic, or otherwise impact upon public safety. The cost of all such personnel shall be borne by the applicant as cost of production. Where existing electrical power lines are to be utilized by the production, an on-site licensed electrician may be similarly required if the production company does not have a licensed electrician on staff.

**SECTION 6. Waiver of Requirements of Section by Township.**

The Township may authorize filming other than during the hours herein described. In determining whether to allow an extension of hours under this section, the Township shall consider factors including but not limited to the following:

- a. Traffic congestion at the location;
- b. The Applicant's ability to remove film-related vehicles off the public streets;
- c. Whether the applicant is requesting restrictions on the use of public streets or public parking during the course of the filming;
- d. Nature of the film shoot itself; e.g. indoor or outdoor; day or night; on Public Lands or private lands; proximity to residential neighborhoods; potential for disruption of normal residential or business activities; and
- e. Prior experience of the film company/applicant with the Township, if any.



**SECTION 7. Copies of Permit; Inspections.** Copies of the approved permit shall be sent to the Police and Fire Departments before filming takes place. The applicant shall permit the Police Department, the Fire Chief or other Township inspectors to inspect the site and equipment to be used. The applicant shall comply with all safety instructions issued by the Police Department, the Fire Chief, or other Township inspections.

**SECTION 8. Reimbursement of Certain Costs.** In addition to any and all other fees or costs mentioned in this chapter, the applicant shall reimburse the Township for any lost revenue, including but not limited to, repairs required to public property, and any revenues that the Township was prevented from earning because of the filming.

**SECTION 9. Special Regulations for Major Motion Pictures.**

- a. With regards to filming being done on a Major Motion Picture, and upon a favorable review of the factors set forth herein the Township may grant an exemption of the three (3) consecutive filming day limit and/or the six (6) total filming days within a calendar year limit.
- b. Any days that are necessary for setup and preparation of a Major Motion Picture filming may, at the discretion of the Township, be counted as a filming day where such setup is anticipated to involve one or more of the factors set forth in this section.

**SECTION 10. Fees.** The schedule of fees for the issuance of permits authorized by this chapter are as follows:

- a. Basic filming permit: ~~\$250.00~~ **\$100.00**
- b. Expedited Permit: ~~\$1,000.00~~ **\$250.00**
- c. Daily filming fee in addition to basic filming permit: ~~\$500.00~~ **\$150.00** per day.
- d. Daily filming fee for filming a Major Motion Picture: ~~\$1,500.00~~ **\$500.00** per day.
- e. Filming permit for nonprofit applicants filming for educational purposes: No fee.
- f. Overnight Parking/Use of Township Lot: at actual cost determined by Township.
- g. Police/Fire Protection: at actual cost determined by Township.
- h. Use of Township buildings or public parks: ~~\$1,500.00~~ **\$500.00** per day.

**SECTION 11. Penalties.** Where the owner of the premises is not the applicant for a permit required by this chapter, both the owner and the applicant shall each be liable for violations hereof. Any person violating this chapter or these rules and regulations, upon conviction thereof, shall be punished by a fine not exceeding \$1,000.00 per day or by imprisonment in the county jail for a term not exceeding ninety (90) days, or both. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

**SECTION 12. Severability.** If any section, paragraph, subdivision, clause or provision of this ordinance shall be adjudged invalid, such adjudication shall apply only to the section, paragraph, subdivision, clause or provision so adjudged and the remainder of the Ordinance shall be deemed valid and effective.

**SECTION 13. Repealer.** All Ordinances or parts of ordinances inconsistent with or in conflict with the ordinance are hereby repealed to the extent of such inconsistency.

**SECTION 14. Effective Date.** This Ordinance shall take effect immediately upon adoption pursuant to law.

PASSED ON FIRST READING: April 21, 2014

PASSED AND APPROVED: May 19, 2014

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Stephanie C. Murray  
Mayor

ATTEST:

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Heidi Brunt, RMC, CMC  
Township Clerk

# 14-209

## THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



Department of Finance  
Telephone: (732) 615-2124  
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

AUGUST 4, 2014

### RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2013	\$ 102.00
CURRENT ACCOUNT – 2014	6,260,471.81
SPECIAL TRUST ACCOUNT	296,106.54
CAPITAL ACCOUNT	396,196.40
DOG TAX ACCOUNT	5,137.98
COMM. DEV. GRANT ACCOUNT	28,020.66
GRANT FUND ACCOUNT	89,423.81
PAYROLL	52,496.86

TOTAL \$ ~~7,127,956.06~~

LESS VOIDS \$7,122,381.08

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF AUGUST 4, 2014..

COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

CURRENT CHECK #52977 \$1496.86 VOIDED  
REPLACED WITH CHECK #53293  
GRANT CHECK #53176 \$2650.00 VOIDED  
REPLACED WITH CHECK #53409  
CURRENT CHECK #50104 \$180.00 VOIDED  
TO BE REPLACED  
CURRENT CHECK #52386 \$1248.12 VOIDED  
TO BE REPLACED



August 1, 2014  
07:59 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:      Y      Open: N      Void: N      Paid: Y  
Format: Detail without Line Item Notes      Held: N      Aprv: N      Rcvd: Y  
Range: 3-First      to 4-Last      Bid: Y      State: Y      Other: Y      Exempt: Y  
Rcvd Batch Id Range: First      to Last      Received Date Range: 07/23/14 to 07/31/14      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
3-01-22-195-100-205	INSPECTIONS-DUES/SUBSCRIPTIONS								
14-04048	1 EDRYA010 ED RYAN	Reimb. of Membership Fees -IAE	102.00	R	07/16/14	07/28/14		1710	
	Extd Total:		102.00						
	Department Total:		102.00						
	CAFR Total:		102.00						
	Fund Total: CURRENT FUND		102.00						
	Year Total:		102.00						
Fund:	CURRENT FUND								
4-01-20-100-100-101	A/E SW REG								
14-04398	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		20,175.22	P	524 07/30/14	07/30/14	07/30/14	15145	
4-01-20-100-100-104	A/E PART TIME SALARIES								
14-04398	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		1,717.40	P	524 07/30/14	07/30/14	07/30/14	15145	
4-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
14-03491	1 ALLAM030 ALL AMERICAN PRINT & COPY	Date/Received Stamp	136.00	R	06/13/14	07/24/14		67829	
4-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
14-04356	1 ANTHO060 ANTHONY MERCANTANTE	ICMA CONFERENCE REIMBURSEMENT	645.00	R	07/29/14	07/31/14		8660	
4-01-20-100-100-219	A/E NEWSLETTERS								
14-01072	1 JERSE040 JERSEY PRINTING ASSOC. INC	Spring 2014 Newsletter	4,565.00	R	02/20/14	07/31/14		19827	
14-01073	1 GAILF020 GAIL FENNIGER- VAN WINKLE	Spring 2014 Newsletter Design	950.00	R	02/20/14	07/31/14		4118	
			5,515.00						
	Extd Total:		28,188.62						

August 1, 2014  
07:59 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-100-101-101 14-04398 7 TOWNS020	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014	4,531.21	P	524 07/30/14	07/30/14	07/30/14 15145	
4-01-20-100-101-104 14-04398 8 TOWNS020	PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014	493.71	P	524 07/30/14	07/30/14	07/30/14 15145	
	Extd Total:	5,024.92					
	Department Total:	33,213.54					
4-01-20-110-100-102 14-04398 3 TOWNS020	TOWNSHIP COMMITTEE S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014	615.37	P	524 07/30/14	07/30/14	07/30/14 15145	
	Extd Total:	615.37					
	Department Total:	615.37					
4-01-20-120-100-101 14-04398 4 TOWNS020	TOWNSHIP CLERK SAL/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014	7,041.46	P	524 07/30/14	07/30/14	07/30/14 15145	
4-01-20-120-100-104 14-04398 5 TOWNS020	TWP CLERK P/T S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014	1,773.66	P	524 07/30/14	07/30/14	07/30/14 15145	
4-01-20-120-100-201 14-00437 8 ALLAM030	TWP CLERK-MATERIALS & SUPPLIES ALL AMERICAN PRINT & COPY Copying	9.00	R	01/27/14	07/24/14	67830	B
14-04096 2 ALLAM030	ALL AMERICAN PRINT & COPY Copying	98.70	R	07/16/14	07/28/14	67809	B
		107.70					
4-01-20-120-100-204 14-03800 1 RUTGE012	TWP CLERK-TRAVEL & CONFERENCE RUTGERS-CTR FOR GOV'T SERVICES Clerk Course	701.00	R	06/26/14	07/29/14	16591	
4-01-20-120-100-205 14-00013 10 NEXCUT	TWP CLERK-DUES/SUBSCRIPTIONS NEXCUT SHREDDING SHREDDING SERVICES BI-MONTHLY	118.00	R	01/14/14	07/31/14	41951	B
14-00482 2 THOMSONR	THOMSON REUTERS 2014 Subscription NJ Stat Ann.	2,360.50	R	01/27/14	07/31/14	829564622	B
		2,478.50					
4-01-20-120-100-208 14-03516 2 BEAC0010	TOWNSHIP CLERK - MISC OTHER EX BEACON AWARDS & SIGNS Promotion supplies, awards etc	340.00	R	06/13/14	07/24/14	0613-MDT.COMM.	B
14-03516 3 BEAC0010	BEACON AWARDS & SIGNS Promotion supplies, awards etc	6.50	R	06/13/14	07/24/14	0717-KEY	B
		346.50					

August 1, 2014  
07:59 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 3

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
4-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
14-00459 18 TWORI010	TWO RIVER TIMES	2014 Advertising - Twp. Clerk	5.58	R	01/27/14	07/28/14	30399	B
14-00459 19 TWORI010	TWO RIVER TIMES	2014 Advertising - Twp. Clerk	27.90	R	01/27/14	07/28/14	30400	B
14-00459 20 TWORI010	TWO RIVER TIMES	2014 Advertising - Twp. Clerk	20.46	R	01/27/14	07/28/14	30401	B
14-00459 21 TWORI010	TWO RIVER TIMES	2014 Advertising - Twp. Clerk	25.73	R	01/27/14	07/29/14	30419	B
			79.67					
	Extd Total:		12,528.49					
4-01-20-120-101-208	ELECTIONS-MISCELLANEOUS EXP							
14-03798 1 RELIA040	RELIANCE GRAPHICS	Printing of Ballots	14,536.00	R	06/26/14	07/28/14	00003200	
	Extd Total:		14,536.00					
	Department Total:		27,064.49					
4-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
14-04398 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 1, 2014	16,444.33	P	524 07/30/14	07/30/14 07/30/14	15145	
4-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
14-04108 1 LASER RE	LASER RENEW	TONER CARTRIDGE HP LASER JET	54.95	R	07/16/14	07/31/14	16802	
4-01-20-130-100-205	FINANCE-DUES & SUBSCRIPTIONS							
14-00835 3 GFOA NJ	G.F.O.A. OF NEW JERSEY	G.F.O.A. 2014 MEMBERSHIP DUES	90.00	R	07/29/14	07/29/14	N-0469	
14-00835 4 GFOA NJ	G.F.O.A. OF NEW JERSEY	G.F.O.A. 2014 MEMBERSHIP DUES	90.00	R	07/29/14	07/29/14	N-0765	
			180.00					
4-01-20-130-100-206	FINANCE-TRAINING							
14-03563 1 MOTCTA	MONMOUTH/OCEAN TCTA	MONMOUTH/OCEAN TCTA SEMINAR	25.00	R	06/20/14	07/28/14	JULY 17, 2014	
14-03563 2 MOTCTA	MONMOUTH/OCEAN TCTA	MONMOUTH/OCEAN TCTA SEMINAR	30.00	R	06/20/14	07/28/14	JULY 17, 2014	
			55.00					
4-01-20-130-100-220	FINANCE-CONSULTANTS							
14-00531 7 PMFCE010	PMF CERTIFIED CONSULTING, INC.	2014 PAYROLL TAX CONSULT.JUNE	1,458.33	R	01/28/14	07/29/14	JULY 2014	
	Extd Total:		18,192.61					
	Department Total:		18,192.61					
4-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES							
14-04398 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 1, 2014	10,370.12	P	524 07/30/14	07/30/14 07/30/14	15145	



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4-01-20-140-100-103 14-04398 19 TOWNS020	MIS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014	173.48	P	524 07/30/14	07/30/14	07/30/14 15145	
4-01-20-140-100-225 14-04128 1 MASER010	MIS - VIEW WORKS/WEB MASER CONSULTING P.A. gis services	3,786.00	R	07/16/14	07/24/14	238838	
4-01-20-140-100-277 14-03487 2 TESSC010	MIS-RADIO REPAIR TESSCO DISTRIBUTORS	670.78	R	06/13/14	07/28/14	206700	B
14-04191 1 UPS 010 UPS	MIS/SHIPMENTS/CAMPUS SHIP	3.87	R	07/21/14	07/28/14	214	
14-04191 2 UPS 010 UPS	MIS/SHIPMENTS/CAMPUS SHIP	3.68	R	07/21/14	07/28/14	214	
14-04191 3 UPS 010 UPS	MIS/SHIPMENTS/CAMPUS SHIP	3.68	R	07/21/14	07/28/14	284	
		682.01					
	Extd Total:	15,011.61					
	Department Total:	15,011.61					
4-01-20-145-100-101 14-04398 10 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014	11,245.42	P	524 07/30/14	07/30/14	07/30/14 15145	
4-01-20-145-100-201 14-03774 1 STAPLES	COLLECTOR-MATERIALS & SUPPLIES STAPLES ADVANTAGE OFFICE SUPPLIES~TAX COLLECTION	18.48	R	06/26/14	07/28/14	3235191776	
4-01-20-145-100-204 14-04085 1 MONMO010	COLLECTOR-TRAVEL & CONFERENCES MON. & OCEAN TAX & TREAS ASSOC Seminar : July 17th, 2014	50.00	R	07/16/14	07/28/14	JULY 17, 2014	
	Extd Total:	11,313.90					
	Department Total:	11,313.90					
4-01-20-150-100-101 14-04398 9 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014	12,022.11	P	524 07/30/14	07/30/14	07/30/14 15145	
4-01-20-150-100-205 14-03777 1 THOMSONR	ASSESSOR-DUES & SUBSCRIPTIONS THOMSON REUTERS RENEWAL SUBSCRIPTION	105.29	R	06/26/14	07/28/14	829748281	
	Extd Total:	12,127.40					
	Department Total:	12,127.40					
4-01-20-155-100-211 14-00801 9 CLEARYGI	LEGAL-LABOR ATTORNEY CLEARY GIACOBBE ALFIERI & PROVIDE GEN.LABOR COUNCIL JUNE	5,829.00	R	02/07/14	07/31/14	25566	

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4-01-20-155-100-211	LEGAL-LABOR ATTORNEY	Continued						
14-00801 10 CLEARYGI	CLEARY GIACOBBE ALFIERI &	reimburse JUNE	1,394.30	R	07/30/14	07/31/14	25566	
			7,223.30					
4-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
14-00001 12 ARCHER01	ARCHER & GREINER	REIMBUSABLE JUNE	1,162.23	R	07/18/14	07/24/14	1582730	
14-00008 12 MCOMBER	MCOMBER & MCOMBER, P.C.	REIEMBURSEMENTS 2014 june	4.05	R	07/31/14	07/31/14	4720	
14-01334 10 BERNARD	BERNARD M. REILLY, LLC	REIMBURSABLE JUNE	187.40	R	07/18/14	07/24/14	6/1-6/30/2014	
			1,353.68					
4-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
14-00001 11 ARCHER01	ARCHER & GREINER	PROVIDE GEN.LITIGATION JUNE	20,000.00	R	03/06/14	07/24/14	1587685	
14-00008 11 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SVC. JUNE	202.50	R	01/14/14	07/31/14	4720	
14-01334 9 BERNARD	BERNARD M. REILLY, LLC	LEGAL SVC-TAX APPEALS JUNE	2,740.00	R	03/04/14	07/24/14	JUNE 2014	
			22,942.50					
	Extd Total:		31,519.48					
	Department Total:		31,519.48					
4-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
14-04403 1 TMAS 010	T & M ASSOCIATES	MIDD-G1416	783.00	R	07/31/14	07/31/14	HN251794	
14-04403 2 TMAS 010	T & M ASSOCIATES	MIDD-G1404	3,305.13	R	07/31/14	07/31/14	HN251792	
14-04403 3 TMAS 010	T & M ASSOCIATES	MIDD-1404	376.64	R	07/31/14	07/31/14	HN255731	
14-04403 4 TMAS 010	T & M ASSOCIATES	MIDD-G1416	13.72	R	07/31/14	07/31/14	HN255734	
14-04403 5 TMAS 010	T & M ASSOCIATES	MIDD-G1404	2,775.99	R	07/31/14	07/31/14	HN254363	
14-04403 6 TMAS 010	T & M ASSOCIATES	MIDD-G1416	39.75	R	07/31/14	07/31/14	HN254366	
			7,294.23					
	Extd Total:		7,294.23					
	Department Total:		7,294.23					
	CAFR Total:		156,352.63					
4-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
14-04398 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		7,716.63	P	524 07/30/14	07/30/14 07/30/14	15145	
4-01-21-180-100-104	PLANNING - PART-TIME S/W							
14-04398 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		1,760.43	P	524 07/30/14	07/30/14 07/30/14	15145	

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P.O. Id Item Vendor									
4-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
14-03825 1 RIDGEWOOD	RIDGEWOOD PRESS	2 BOXES WINDOW ENVELOPES	101.00	R	06/30/14	07/28/14		94450	
4-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING								
14-04129 2 ASBURY PARK	ASBURY PARK PRESS	Asbury Park Press PB legal ads	92.60	R	07/16/14	07/28/14		0102102917	B
	Extd Total:		9,670.66						
4-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES								
14-04398 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		938.00	P	524 07/30/14	07/30/14	07/30/14	15145	
	Extd Total:		938.00						
	Department Total:		10,608.66						
4-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
14-04398 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		938.00	P	524 07/30/14	07/30/14	07/30/14	15145	
	Extd Total:		938.00						
	Department Total:		938.00						
	CAFR Total:		11,546.66						
4-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
14-04398 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		30,332.84	P	524 07/30/14	07/30/14	07/30/14	15145	
4-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
14-04398 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		2,099.12	P	524 07/30/14	07/30/14	07/30/14	15145	
4-01-22-195-100-103	INSPECTIONS-OVERTIME								
14-04398 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		977.06	P	524 07/30/14	07/30/14	07/30/14	15145	
4-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
14-04398 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		4,993.47	P	524 07/30/14	07/30/14	07/30/14	15145	
4-01-22-195-100-105	INSPECTIONS - ZONING S/W								
14-04398 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		2,646.44	P	524 07/30/14	07/30/14	07/30/14	15145	
4-01-22-195-100-106	INSPECTIONS - ZONING PT								
14-04398 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		3,419.16	P	524 07/30/14	07/30/14	07/30/14	15145	



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4-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
14-03774 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-BUILDING DEPT.	126.52	R	06/26/14	07/28/14		3235191777	
14-04010 1 WBMASON	W.B.MASON	BUILDING DEPT. COPY PAPER	272.50	R	07/11/14	07/28/14		I19252692	
			399.02						
	Extd Total:		44,867.11						
	Department Total:		44,867.11						
	CAFR Total:		44,867.11						
4-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI								
14-00612 7 WAGEWORK	WAGEWORKS	FSA MONTHLY ADMINISTRATION	50.00	R	01/30/14	07/28/14		125A10332938	B
14-04117 1 AMERIALT	MUNICH RE STOP LOSS, INC.	July 1,2014 - Dec. 31,2014	163,968.63	R	07/16/14	07/28/14		JULY-DEC.2014	
			164,018.63						
4-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI								
14-00088 28 TWPOF010	TWP.OF MIDD/QUALCARE	2014 HEALTH CLAIMS 7/17/2014	200,852.96	R	06/16/14	07/28/14		#158 7/17/2014	B
14-00088 29 TWPOF010	TWP.OF MIDD/QUALCARE	2014 HEALTH CLAIMS 7/26/2014	135,127.19	R	07/01/14	07/31/14		#158 7/24/2014	B
			335,980.15						
4-01-23-220-100-224	INSURANCE - HMO PREMIUMS								
14-00085 28 TWPOF010	TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 7/17/2014	10,102.17	R	07/01/14	07/28/14		#658 7/17/2014	B
14-00085 29 TWPOF010	TWP.OF MIDD/QUALCARE	2014 HMO CLAIMS 7/24/2014	13,511.54	R	07/01/14	07/31/14		#658 7/24/2014	B
			23,613.71						
	Extd Total:		523,612.49						
	Department Total:		523,612.49						
4-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
14-04398 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 1, 2014	275.27	P	524 07/30/14	07/30/14	07/30/14	15145	
	Extd Total:		275.27						
	Department Total:		275.27						
	CAFR Total:		523,887.76						
4-01-25-240-100-101	POLICE - PATROL S/W								
14-04398 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 1, 2014	291,735.70	P	524 07/30/14	07/30/14	07/30/14	15145	
4-01-25-240-100-102	POLICE - SUPERIORS S/W								
14-04398 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 1, 2014	132,642.56	P	524 07/30/14	07/30/14	07/30/14	15145	

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4-01-25-240-100-103	POLICE-OVERTIME							
14-04398 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014			16,799.27	P	524 07/30/14	07/30/14	07/30/14 15145	
4-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
14-04398 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014			1,201.72	P	524 07/30/14	07/30/14	07/30/14 15145	
4-01-25-240-100-109	POLICE - COURT SECURITY							
14-04398 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014			1,080.00	P	524 07/30/14	07/30/14	07/30/14 15145	
4-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
14-04398 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014			39,506.90	P	524 07/30/14	07/30/14	07/30/14 15145	
4-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
14-04398 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014			4,533.55	P	524 07/30/14	07/30/14	07/30/14 15145	
4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
14-00388 5 BEACO010 BEACON AWARDS & SIGNS	POMOTIONAL SUPPLIES		108.00	R	01/21/14	07/28/14	0716-MTPD	B
14-02657 5 RIDGEWO0 RIDGEWOOD PRESS	2014 PRINTING SUPPLIES		180.00	R	05/08/14	07/28/14	94394	B
14-02657 6 RIDGEWO0 RIDGEWOOD PRESS	2014 PRINTING SUPPLIES		154.00	R	05/08/14	07/28/14	94397	B
14-02976 2 SEABO010 SEABOARD WELDING SUPPLY, INC.	OXYGEN TANK REFILLS		186.00	R	05/19/14	07/28/14		B
14-04010 2 WBMASON W.B.MASON	POLICE DEPT. COPY PAPER		545.00	R	07/11/14	07/28/14	I19252684	
14-04046 1 LASER RE LASER RENEW	M601 LASER PRINTERS		2,187.00	R	07/16/14	07/24/14	16743	
14-04084 2 HALLS010 HALL SECURITY	LOCKSMITH SECURITY		273.00	R	07/16/14	07/24/14	90590	B
14-04192 1 UPS 010 UPS	UPS SHIPMENT & PICK UP POLICE		8.51	R	07/21/14	07/28/14	294	
14-04192 2 UPS 010 UPS	UPS SHIPMENT & PICK UP POLICE		4.39	R	07/21/14	07/28/14	294	
			3,645.90					
4-01-25-240-100-225	POLICE - JAIL OPERATIONS							
14-00595 29 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS		6.95	R	01/30/14	07/24/14	178085	B
14-00595 30 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS		6.95	R	01/30/14	07/24/14	248318	B
14-00595 31 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS		6.95	R	01/30/14	07/24/14	89890	B
14-00595 32 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS		6.95	R	01/30/14	07/24/14	350541	B
14-00595 33 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS		6.95	R	01/30/14	07/24/14	506978	B
14-00595 34 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS		6.95	R	01/30/14	07/24/14	962553	B
14-00595 35 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS		6.95	R	01/30/14	07/24/14	224983	B
14-00595 36 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS		6.95	R	01/30/14	07/24/14	567516	B
14-00595 37 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS		6.95	R	01/30/14	07/24/14	742601	B
14-00595 38 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS		6.95	R	01/30/14	07/24/14	568902	B
14-00595 39 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS		6.95	R	01/30/14	07/24/14	638620	B

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4-01-25-240-100-225	POLICE - JAIL OPERATIONS	Continued							
14-00595 40 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	01/30/14	07/24/14		310181	B
14-00595 41 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	13.90	R	01/30/14	07/24/14		179145	B
14-00595 42 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	13.90	R	01/30/14	07/24/14		725172	B
14-00595 43 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	13.90	R	01/30/14	07/24/14		761734	B
14-00595 44 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	13.90	R	01/30/14	07/24/14		939254	B
14-00595 45 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	20.85	R	01/30/14	07/24/14		955103	B
14-00595 46 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	20.85	R	01/30/14	07/24/14		267548	B
14-00595 47 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	20.85	R	01/30/14	07/24/14		212581	B
14-00595 48 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	01/30/14	07/28/14		361178	B
			208.50						
4-01-25-240-100-235	POLICE - NEW HIRES								
14-03888 1 MERID040 MERIDIAN OCCUPATIONAL HEALTH		POLICE PHYSICAL EXAMINATIONS	307.00	R	07/03/14	07/24/14		330875	
14-03888 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH		POLICE PHYSICAL EXAMINATIONS	307.00	R	07/03/14	07/24/14		330418	
14-03888 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH		POLICE PHYSICAL EXAMINATIONS	307.00	R	07/03/14	07/24/14		330421	
14-04107 2 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS	198.60	R	07/16/14	07/24/14		00134973	B
14-04107 3 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS	198.60	R	07/16/14	07/24/14		00134974	B
14-04107 4 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS	719.85	R	07/16/14	07/24/14		00134975	B
14-04107 5 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS	664.35	R	07/16/14	07/24/14		00134976	B
14-04107 6 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS	400.95	R	07/16/14	07/24/14		00134977	B
14-04107 7 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS	443.45	R	07/16/14	07/24/14		00134978	B
14-04107 8 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS	455.55	R	07/16/14	07/24/14		00134979	B
14-04107 9 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS	599.55	R	07/16/14	07/24/14		00134980	B
14-04107 10 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS	198.60	R	07/16/14	07/28/14		00134987	B
14-04107 11 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS	1,398.20	R	07/16/14	07/28/14		00134936	B
14-04107 12 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS	125.70	R	07/16/14	07/28/14		00134937	B
14-04107 13 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS	1,427.55	R	07/16/14	07/28/14		00134940	B
14-04107 14 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS	1,427.55	R	07/16/14	07/28/14		00134941	B
14-04107 15 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS	897.90	R	07/16/14	07/28/14		00134959	B
14-04107 16 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS	310.00	R	07/16/14	07/28/14		00134960	B
14-04107 17 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS	55.00	R	07/16/14	07/28/14		00134961	B
14-04107 18 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS	55.00	R	07/16/14	07/28/14		00134962	B
14-04107 19 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS	1,315.20	R	07/16/14	07/28/14		00134964	B
14-04107 20 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS	1,434.50	R	07/16/14	07/28/14		00134967	B
14-04107 21 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS	893.40	R	07/16/14	07/28/14		00134968	B
14-04107 22 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS	1,578.50	R	07/16/14	07/28/14		00134970	B



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4-01-25-240-100-235	POLICE - NEW HIRES	Continued						
14-04107 23 BOBSU010 BOB'S UNIFORM SHOP		POLICE UNIFORMS	565.10	R	07/16/14	07/28/14	00134971	B
			16,284.10					
4-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
14-01658 7 MERID040 MERIDIAN OCCUPATIONAL HEALTH		MEDICAL EXAMS	307.00	R	03/17/14	07/24/14	330363	B
14-01658 8 MERID040 MERIDIAN OCCUPATIONAL HEALTH		MEDICAL EXAMS	307.00	R	03/17/14	07/24/14	330371	B
			614.00					
	Extd Total:		508,252.20					
	Department Total:		508,252.20					
4-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
14-04398 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014			1,021.08	P	524 07/30/14	07/30/14 07/30/14	15145	
4-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
14-03405 1 COOPE010 COOPER ELECTRIC SUPPLY		SYL M100/U 64468 CLR BT56MOG	45.00	R	06/11/14	07/24/14	S019353500.001	
14-03774 3 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES-OEM	74.03	R	06/26/14	07/28/14	3235191778	
			119.03					
4-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE							
14-00464 15 JCPL 010 JCP & L		Utility Bills Siren JUNE	11.65	R	01/27/14	07/24/14	JUNE 2014	B
14-00464 16 JCPL 010 JCP & L		Utility Bills TRAILER JUNE	14.75	R	01/27/14	07/24/14	JUNE 2014	B
			26.40					
	Extd Total:		1,166.51					
	Department Total:		1,166.51					
4-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
14-04398 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014			206.25	P	524 07/30/14	07/30/14 07/30/14	15145	
4-01-25-265-100-105	FIRE - AIR UNIT SALARIES							
14-04398 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014			181.60	P	524 07/30/14	07/30/14 07/30/14	15145	
4-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES							
14-02471 2 ZEEKS010 ZEEK'S TEES		Chiefs Tees	243.00	R	04/25/14	07/28/14	14-6016-T	B
4-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
14-02596 1 NJFIR010 ACTION FIRE APPARATUS, TBA		UPDATED SCOTT PROGRAM FOR	400.00	R	05/02/14	07/28/14	45142	

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4-01-25-265-100-234	FIRE-AIR UNIT EXPENSES	Continued						
14-02871 1 NJFIR010	ACTION FIRE APPARATUS, TBA	Scott 200015-05 Dual EBSS	2,826.72	R	05/16/14	07/28/14	45207	
14-02871 2 NJFIR010	ACTION FIRE APPARATUS, TBA	Scott 2000112-01 Hansen Adapt.	546.66	R	05/16/14	07/28/14	45207	
14-02871 3 NJFIR010	ACTION FIRE APPARATUS, TBA	Scott 30010-06 6' Supply Hose	203.40	R	05/16/14	07/28/14	45207	
			3,976.78					
4-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
14-03774 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-FIRE ACADEMY	178.23	R	07/15/14	07/28/14	3235191779	
14-03774 5 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-FIRE ACADEMY	12.09	R	07/15/14	07/28/14	3235191780	
14-03774 6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-FIRE ACADEMY	49.89	R	07/28/14	07/28/14	3229206328	
			140.43					
4-01-25-265-100-268	FIRE DEPT -ACADEMY - OTHER							
14-00673 4 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY	quarterly services	75.00	R	02/05/14	07/28/14	3RD.QUART.2014	B
	Extd Total:		4,823.06					
4-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
14-04398 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		2,287.60	P	524 07/30/14	07/30/14 07/30/14	15145	
4-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
14-04398 38 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		5,820.99	P	524 07/30/14	07/30/14 07/30/14	15145	
	Extd Total:		8,108.59					
	Department Total:		12,931.65					
4-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES							
14-04398 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		2,361.62	P	524 07/30/14	07/30/14 07/30/14	15145	
	Extd Total:		2,361.62					
	Department Total:		2,361.62					
	CAFR Total:		524,711.98					
4-01-26-290-100-101	STREETS & ROADS - REGULAR S/W							
14-04398 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		75,573.29	P	524 07/30/14	07/30/14 07/30/14	15145	
4-01-26-290-100-104	STREETS & ROADS - OVERTIME							
14-04398 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		1,064.88	P	524 07/30/14	07/30/14 07/30/14	15145	

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4-01-26-290-100-107	SEASONAL S/W							
14-04398 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 1, 2014	2,937.01	P	524 07/30/14	07/30/14	07/30/14 15145	
4-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES							
14-00114 9 AUTOZONE	AUTO ZONE	MISC TOOLS FOR AUTOMOTIVE	14.99	R	01/17/14	07/24/14	1679181674	B
14-00114 10 AUTOZONE	AUTO ZONE	MISC TOOLS FOR AUTOMOTIVE	6.78	R	01/17/14	07/24/14	1679181682	B
14-01865 2 SAFET010	SAFETY-KLEEN SYSTEMS, INC.	PERIODIC CLEANING OF PARTS	277.14	R	03/26/14	07/31/14	64063988	B
14-01984 6 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	478.48	R	04/03/14	07/28/14	974356	B
14-03627 2 JOSEPH H	JOSEPH H. VANMATER	MISC TOOLS FOR AUTOMOTIVE	420.00	R	06/20/14	07/24/14	0715149310	B
14-03627 3 JOSEPH H	JOSEPH H. VANMATER	MISC TOOLS FOR AUTOMOTIVE	411.01	R	06/20/14	07/24/14	0715149311	B
			1,608.40					
4-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
14-00130 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	50.40	R	01/17/14	07/24/14	A468898	B
14-00130 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	33.60	R	01/17/14	07/24/14	A472820	B
14-00130 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	25.65	R	01/17/14	07/24/14	A476205	B
14-00130 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	20.15	R	01/17/14	07/24/14	A476724	B
			129.80					
4-01-26-290-100-258	DPW-DRAINAGE							
14-00137 3 CLAYT021	CLAYTON BLOCK CO	SUPPLIES FOR DRAINAGE REPAIRS	421.84	R	01/17/14	07/31/14	473218928	B
14-00137 4 CLAYT021	CLAYTON BLOCK CO	SUPPLIES FOR DRAINAGE REPAIRS	325.60	R	01/17/14	07/31/14	473220337	B
			747.44					
4-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS							
14-00853 2 GARDE030	GARDEN STATE HIGHWAY PRODUCTS	MISC SIGNS FOR TOWNSHIP ROADS	4,645.00	R	02/11/14	07/31/14	100783	B
4-01-26-290-100-276	DPW-TREE MAINTENANCE							
14-02482 5 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	2,200.00	R	04/25/14	07/31/14	2 DIVISION ST.	B
14-02962 2 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL, ETC	1,800.00	R	05/16/14	07/31/14	14 GRANT PLACE	B
			4,000.00					
	Extd Total:		90,705.82					
4-01-26-290-102-101	PARKS - S/W REG							
14-04398 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 1, 2014	27,803.52	P	524 07/30/14	07/30/14	07/30/14 15145	
4-01-26-290-102-103	PARKS- OT							
14-04398 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 1, 2014	1,339.55	P	524 07/30/14	07/30/14	07/30/14 15145	



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4-01-26-290-102-105	PARKS-SEASONAL								
14-04398 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		3,516.57	P	524 07/30/14	07/30/14	07/30/14	15145	
4-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT								
14-02876 3 CROWN010	CROWN TIRE MART	TIRES, TUBES, ETC - MOWER SHOP	29.95	R	05/16/14	07/31/14		72140	B
14-02876 4 CROWN010	CROWN TIRE MART	TIRES, TUBES, ETC - MOWER SHOP	380.00	R	05/16/14	07/31/14		72863	B
14-02876 5 CROWN010	CROWN TIRE MART	TIRES, TUBES, ETC - MOWER SHOP	460.15	R	05/16/14	07/31/14		73266	B
14-04072 2 CROWN010	CROWN TIRE MART	OVERAGE ON P O # 14-02876	99.65	R	07/16/14	07/31/14		73266A	B
			969.75						
4-01-26-290-102-256	PARKS-MAINTENANCE								
14-01297 9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	44.47	R	03/04/14	07/24/14		A470620	B
14-01297 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	6.02	R	03/04/14	07/24/14		A470625	B
14-01297 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	2.74	R	03/04/14	07/24/14		A470944	B
14-01297 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	29.28	R	03/04/14	07/24/14		A472891	B
14-01297 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	17.99	R	03/04/14	07/24/14		A472981	B
14-01297 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	17.99	R	03/04/14	07/24/14		B597097	B
14-01297 15 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	17.83	R	03/04/14	07/24/14		A473939	B
			136.32						
4-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR								
14-03892 1 WHIRL010	WHIRL CORPORATION	SWING WEAR MATS	300.00	R	07/03/14	07/31/14		14-4719	
14-03896 2 RYSERS	RYSERS LANDSCAPE SUPPLY YARD	FABRISCAPE WEED BARRIER	400.00	R	07/03/14	07/31/14		123747	B
			700.00						
4-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES								
14-03510 3 SPRIN010	SPRINKLER MASTER	REPAIRS TO SPRINKLERS @ PARKS	134.00	R	07/29/14	07/31/14		90816	B
14-03510 4 SPRIN010	SPRINKLER MASTER	REPAIRS TO SPRINKLERS @ PARKS	355.00	R	07/29/14	07/31/14		90829	B
			489.00						
Extd Total:			34,954.71						
4-01-26-290-103-238	PARKS-BEACH MAINTENANCE								
14-03509 1 MOSTD010	MOST DEPENDABLE FOUNTAINS	DUAL FOOT & SHOWER TOWER	2,025.00	R	06/13/14	07/31/14		33687	
14-03509 2 MOSTD010	MOST DEPENDABLE FOUNTAINS	HOSE BIBB ATTACHED TO FOUNTAIN	230.00	R	06/13/14	07/31/14		33687	
14-03509 3 MOSTD010	MOST DEPENDABLE FOUNTAINS	TEMPLATE PLATE FOR 8" SURFACE	215.00	R	06/13/14	07/31/14		33687	
14-03509 4 MOSTD010	MOST DEPENDABLE FOUNTAINS	FREIGHT	300.00	R	06/13/14	07/31/14		33687	

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4-01-26-290-103-238	PARKS-BEACH MAINTENANCE	Continued						
14-03894 2 DAVIS010 DAVIS EQUIPMENT SALES	PARTS FOR SURF RAKE FOR BEACH	270.00	R	07/03/14	07/24/14		2080	B
		3,040.00						
	Extd Total:	3,040.00						
4-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
14-04398 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		14,236.76	P	524	07/30/14	07/30/14	07/30/14 15145	
4-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
14-00106 7 DSWAT010 DS WATERS OF AMERICA	BOTTLE WATER/COOLER RENTAL FOR	26.55	R	01/17/14	07/31/14		070114 8617950	B
14-01020 6 ASBUR020 ASBURY PARK PRESS	PESTICIDE SPRAYING ADV	46.80	R	02/14/14	07/31/14		0102100283	B
14-04059 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 1979 HOUGH		60.00	R	07/16/14	07/28/14		VIN #30963	B
14-04060 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 1979 HOUGH		60.00	R	07/16/14	07/28/14		VIN #37029	B
14-04061 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 1996 NAVISTAR INTL		60.00	R	07/16/14	07/28/14		VIN #1HTSDAAN7V	B
14-04062 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 1996 FORD		60.00	R	07/16/14	07/28/14		VIN #1FDRF80C3V	B
14-04063 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2000 CYCLONE		60.00	R	07/16/14	07/28/14		VIN #4ENFAAA84Y	B
14-04064 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2006 FREIGHTLINER		60.00	R	07/16/14	07/28/14		VIN #1FVXAU0067	B
14-04065 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2007 FREIGHTLINER		60.00	R	07/16/14	07/28/14		VIN #1FVXAU0017	B
14-04066 2 NEW JERS NEW JERSEY MOTOR VEHICLE COMM. TITLE FOR 2007 FREIGHTLINER		60.00	R	07/16/14	07/28/14		VIN #1FVXAU0048	B
		553.35						
	Extd Total:	14,790.11						
	Department Total:	143,490.64						
4-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
14-04398 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		6,856.36	P	524	07/30/14	07/30/14	07/30/14 15145	
4-01-26-305-100-104	RECYCLING- P/T							
14-04398 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		2,242.51	P	524	07/30/14	07/30/14	07/30/14 15145	
4-01-26-305-100-112	CLEAN COMMUNITIES F/T							
14-04398 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		2,619.44	P	524	07/30/14	07/30/14	07/30/14 15145	
4-01-26-305-100-113	CLEAN COMMUNITIES- PT							
14-04398 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		2,232.18	P	524	07/30/14	07/30/14	07/30/14 15145	
4-01-26-305-100-208	RECYCLING-MISCELLANEOUS							
14-00152 4 DETCO010 DETCON	REPAIRS TO CARDBOARD COMPACTOR	499.75	R	01/17/14	07/24/14		11000	B

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4-01-26-305-100-208 14-04269 2 RED BANK POSTMASTER	RECYCLING-MISCELLANEOUS Continued	POSTAGE FEE FOR POSTCARD MAIL	4,600.00 5,099.75	R	07/23/14	07/28/14	PERMIT # 652	B
4-01-26-305-100-526 14-01103 3 ALLIN020	CLEAN COMMUNITIES O/E ALL INDUSTRIAL SAFETY PROD.INC	MISC SAFETY SUPP FOR CL COMM	127.00	R	02/20/14	07/31/14	201643	B
4-01-26-305-100-800 14-00073 8 FUTURE 14-00074 8 FUTURE	RECYCLING-CURB PICK-UP FUTURE SANITATION FUTURE SANITATION	CURBSIDE PICK UP OF RECYCLING RECYCLING PICK UP AT SCHOOLS	40,708.33 3,150.00 43,858.33	R R	05/13/14 05/13/14	07/31/14 07/31/14	36739 36736	B B
4-01-26-305-100-810 14-03301 2 TREAS020 14-03493 2 ATLATREE 14-04125 2 ATLATREE 14-04125 3 ATLATREE	RECYCLING-TIPPING FEES/CONTAIN TREAS.STATE OF N.J. ATLANTIC TREE MATERIALS ATLANTIC TREE MATERIALS ATLANTIC TREE MATERIALS	RECYCL COMPLAINE MONITOR FEE GRINDING & CHIPPING BRUSH GRINDING & CHIPPING BRUSH GRINDING & CHIPPING BRUSH	2,282.50 20,088.00 9,424.00 4,712.00 36,506.50	R R R R	06/05/14 06/13/14 07/16/14 07/16/14	07/31/14 07/31/14 07/31/14 07/31/14	140916630 16000 16001 16007	B B B B
Extd Total:			99,542.07					
Department Total:			99,542.07					
4-01-26-310-100-101 14-04398 46 TOWNS020	DPW MAINT. OF PUBLIC PROPERTY REG S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		17,082.18	P	524 07/30/14	07/30/14 07/30/14	15145	
4-01-26-310-100-102 14-04398 47 TOWNS020	DPW MAINT OF PUBLIC PROPERTY O/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		889.86	P	524 07/30/14	07/30/14 07/30/14	15145	
4-01-26-310-100-104 14-04398 48 TOWNS020	DPW MAINT OF PUBLIC PROPERTY PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		4,318.47	P	524 07/30/14	07/30/14 07/30/14	15145	
4-01-26-310-100-201 14-00181 3 SODON010 14-00198 3 LAKEWOOD 14-00771 31 JASPAN 14-00771 32 JASPAN 14-00771 33 JASPAN 14-00771 34 JASPAN 14-00771 35 JASPAN	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY SODON ELECTRIC LAKEWOOD ELECTRIC MOTOR JASPAN BROTHERS HARDWARE JASPAN BROTHERS HARDWARE JASPAN BROTHERS HARDWARE JASPAN BROTHERS HARDWARE JASPAN BROTHERS HARDWARE	MISC TWP ELECTRICAL REPAIRS MISC PARTS & REPAIRS, ETC MISC SUPPLIES FOR BLDG MAINT. MISC SUPPLIES FOR BLDG MAINT. MISC SUPPLIES FOR BLDG MAINT. MISC SUPPLIES FOR BLDG MAINT. MISC SUPPLIES FOR BLDG MAINT.	983.44 341.05 34.40 23.25- 19.70 10.94 69.14	R R R R R R R	01/17/14 01/17/14 02/05/14 02/05/14 02/05/14 02/05/14 02/05/14	07/28/14 07/31/14 07/24/14 07/24/14 07/24/14 07/24/14 07/24/14	22851 2268 A467146 A467209 A468102 A469463 A469670	B B B B B B B



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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
4-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued										
14-00771 36 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	112.97	R	02/05/14	07/24/14	A469770		B
14-00771 37 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	26.24	R	02/05/14	07/24/14	A470717		B
14-00771 38 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	28.68	R	02/05/14	07/24/14	A471429		B
14-00771 39 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	2.38	R	02/05/14	07/24/14	A472019		B
14-00771 40 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	7.98	R	02/05/14	07/24/14	B597181		B
14-00771 41 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	13.18	R	02/05/14	07/24/14	A476460		B
14-00771 42 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT.	46.82	R	02/05/14	07/24/14	A476708		B
14-01041 4 JOHNSTON	JOHNSTONE SUPPLY	HVAC PARTS, ETC		20.88	R	02/18/14	07/31/14	S3079140.001		B
14-01293 5 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC	183.76	R	03/04/14	07/31/14		S019045902.001		B
14-01293 6 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC	39.49	R	03/04/14	07/31/14		S019164351.001		B
14-01293 7 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC	1.26-	R	03/04/14	07/31/14		S017433525.003		B
14-01293 8 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC	19.01	R	03/04/14	07/31/14		S019177924.001		B
14-01293 9 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC	84.36	R	03/04/14	07/31/14		S019198704.001		B
14-01293 10 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES, ETC	12.64	R	03/04/14	07/31/14		S019232575.001		B
14-01318 3 MDDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS, ETC	62.70	R	03/04/14	07/24/14		076427		
14-01318 4 MDDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS, ETC	215.05	R	03/04/14	07/24/14		076426		
14-01373 2 RNDEMAIO	R N DEMAIO	MISC JANITORIAL SUPPLIES	322.00	R	03/06/14	07/31/14		14767		B
14-01653 18 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	65.34	R	03/17/14	07/28/14		15172		B
14-01653 19 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	114.64	R	03/17/14	07/28/14		15257		B
14-01653 20 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	242.23	R	03/17/14	07/28/14		15439		B
14-01653 21 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	17.76	R	03/17/14	07/28/14		15696		B
14-01653 22 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	1.99	R	03/17/14	07/28/14		15332		B
14-01653 23 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	29.04-	R	03/17/14	07/28/14		15667		B
14-01653 24 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	14.28	R	03/17/14	07/28/14		15608		B
14-02290 3 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	225.00	R	04/15/14	07/31/14		570163		B
14-02290 4 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	04/15/14	07/31/14		529165		B
14-02290 5 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	95.00	R	04/15/14	07/31/14		572065		B
14-02291 2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	361.80	R	04/15/14	07/28/14		380543		B
14-02291 3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	285.92	R	04/15/14	07/28/14		380655		B
14-02291 4 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	156.92	R	04/15/14	07/28/14		380654		B
14-02885 2 UPTIT010	UP TITE FASTENERS INC.	MISC SUPPLIES FOR BLDG MAINT	86.85	R	05/16/14	07/31/14		25620		B
14-02935 2 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING SUPPLIES	401.96	R	05/16/14	07/24/14		15196		B
14-02935 3 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING SUPPLIES	423.10	R	05/16/14	07/24/14		15663		B
14-02935 4 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING SUPPLIES	29.98	R	05/16/14	07/24/14		15932		B
14-02935 5 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING SUPPLIES	109.17	R	05/16/14	07/24/14		15837		B
14-03157 2 SIPERSTE	SIPERSTEIN PAINTS	PAINT & PAINTING SUPPLIES	245.97	R	05/28/14	07/28/14		44731		B
14-03162 2 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	234.06	R	05/28/14	07/28/14		9473857333		B
14-03162 3 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	133.92	R	05/28/14	07/28/14		9473857341		B



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4-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued									
14-03162	4 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	66.96	R	05/28/14	07/28/14	9474055002	B
14-03162	5 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	260.90	R	05/28/14	07/28/14	9475868544	B
14-03580	2 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	260.34	R	06/20/14	07/24/14	15700	B
14-03580	3 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	95.50	R	06/20/14	07/24/14	15835	B
14-03580	4 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS, ETC	72.56	R	06/20/14	07/24/14	16067	B
				6,655.41					
		Extd Total:		28,945.92					
		Department Total:		28,945.92					
4-01-26-315-100-101 DPW VEHICLE MAINTENANCE S/W REGULAR									
14-04398	49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		21,821.97	P	524 07/30/14	07/30/14 07/30/14	15145	
4-01-26-315-100-104 DPW VEHICLE MAINTENANCE PT									
14-04398	50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		525.60	P	524 07/30/14	07/30/14 07/30/14	15145	
4-01-26-315-100-210 DPW - AUTO MAINTENANCE									
14-00915	17 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	78.76	R	02/12/14	07/24/14	1679162966	B
14-00915	18 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	13.00	R	02/12/14	07/24/14	1679163116	B
14-00915	19 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	17.97	R	02/12/14	07/24/14	1679170715	B
14-00915	20 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	125.00	R	02/12/14	07/24/14	1679171500	B
14-00915	21 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	45.49	R	02/12/14	07/24/14	1679171590	B
14-00915	22 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	9.98	R	02/12/14	07/24/14	1679172881	B
14-00915	23 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	5.69	R	02/12/14	07/24/14	1679174310	B
14-00915	24 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	81.73	R	02/12/14	07/24/14	1679174415	B
14-00915	25 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	104.99	R	02/12/14	07/24/14	1679178816	B
14-00915	26 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	12.99	R	02/12/14	07/24/14	1679178940	B
14-00915	27 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	74.38	R	02/12/14	07/24/14	1679180922	B
14-01356	2 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS, ETC	44.11	R	03/06/14	07/28/14	125393	B
14-01356	3 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS, ETC	38.89	R	03/06/14	07/28/14	125755	B
14-01356	4 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS, ETC	50.71	R	03/06/14	07/28/14	125934	B
14-01636	2 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	239.96	R	03/17/14	07/24/14	1679177760	B
14-01636	3 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	10.66	R	03/17/14	07/24/14	1679179677	B
14-01636	4 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	23.99	R	03/17/14	07/24/14	1679180050	B
14-01636	5 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	179.96	R	03/17/14	07/24/14	1679181630	B
14-01636	6 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	99.99	R	03/17/14	07/24/14	1679181983	B
14-01636	7 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	54.06	R	03/17/14	07/24/14	1679186136	B
14-01636	8 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	49.28	R	03/17/14	07/24/14	1679187224	B

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4-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued								
14-01636 9	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	114.48	R	03/17/14	07/24/14		1679188074		B
14-01636 10	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	79.77	R	03/17/14	07/24/14		1679189178		B
14-01636 11	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	55.79	R	03/17/14	07/24/14		1679189180		B
14-01636 12	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	35.46	R	03/17/14	07/24/14		1679189358		B
14-01636 13	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS, ETC	27.28	R	03/17/14	07/24/14		1679189409		B
14-01656 4	PRECAUTO PRECISION AUTO REPAIR OF	FRONT END ALIGNMENTS, ETC	99.99	R	03/17/14	07/31/14		29265		B
14-01656 5	PRECAUTO PRECISION AUTO REPAIR OF	FRONT END ALIGNMENTS, ETC	69.95	R	03/17/14	07/31/14		29528		B
14-01872 5	LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	32.00	R	03/26/14	07/24/14		9302508983		B
14-01872 6	LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	99.39	R	03/26/14	07/24/14		9302519110		B
14-01872 7	LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	41.00	R	03/26/14	07/24/14		9302519111		B
14-02413 5	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	44.26	R	04/22/14	07/24/14		5137591		B
14-02413 6	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	55.21	R	04/22/14	07/24/14		5137808		B
14-02413 7	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	22.74	R	04/22/14	07/24/14		5137846		B
14-02413 8	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	38.89	R	04/22/14	07/24/14		5137905		B
14-02413 9	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	244.43	R	04/22/14	07/24/14		5138274		B
14-02413 10	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	28.74	R	04/22/14	07/24/14		5138346		B
14-02920 3	CCIII010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS, ETC	66.00	R	05/16/14	07/24/14		515279		B
14-02959 2	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	639.64	R	05/16/14	07/24/14		5138076		B
14-02959 3	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	61.26	R	05/16/14	07/24/14		5138229		B
14-02959 4	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	58.91	R	05/16/14	07/24/14		5138352		B
14-02959 5	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	90.14	R	05/16/14	07/24/14		5138352		B
14-02959 6	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	341.56	R	05/16/14	07/24/14		5138603		B
14-02959 7	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	381.95	R	05/16/14	07/24/14		5138295		B
14-02967 13	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	8.48	R	05/16/14	07/28/14		973145		B
14-02967 14	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	90.60	R	05/16/14	07/28/14		973184		B
14-02967 15	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	26.96	R	05/16/14	07/28/14		973196		B
14-02967 16	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	93.79	R	05/16/14	07/28/14		973395		B
14-02967 17	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	15.26	R	05/16/14	07/28/14		973397		B
14-02967 18	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	306.79	R	05/16/14	07/28/14		973501		B
14-02967 19	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	7.49	R	05/16/14	07/28/14		973545		B
14-02967 20	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	26.34	R	05/16/14	07/28/14		973552		B
14-02967 21	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	177.00	R	05/16/14	07/28/14		973666		B
14-02967 22	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	45.99	R	05/16/14	07/28/14		973684		B
14-02967 23	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	8.91	R	05/16/14	07/28/14		973987		B
14-02967 24	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	50.32	R	05/16/14	07/28/14		973994		B
14-02967 25	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	15.51	R	05/16/14	07/28/14		974113		B
14-02967 26	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	8.98	R	05/16/14	07/28/14		974122		B
14-02967 27	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	30.10	R	05/16/14	07/28/14		974185		B



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4-01-26-315-100-210	DPW - AUTO MAINTENANCE		Continued							
14-02967 28 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS			33.14	R	05/16/14	07/28/14	974227	B
14-02967 29 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS			109.78	R	05/16/14	07/28/14	974249	B
14-02967 30 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS			29.87	R	05/16/14	07/28/14	974258	B
14-02967 31 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS			29.87	R	05/16/14	07/28/14	974259	B
14-02967 32 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS			31.28	R	05/16/14	07/28/14	974339	B
14-02967 33 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS			10.72	R	05/16/14	07/28/14	974910	B
14-02967 34 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS			34.44	R	05/16/14	07/28/14	975012	B
14-02967 35 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS			44.98	R	05/16/14	07/28/14	975410	B
14-02967 36 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS			53.81	R	05/16/14	07/28/14	975888	B
14-02967 37 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS			20.29	R	05/16/14	07/28/14	976227	B
14-03130 2 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS			225.91	R	05/28/14	07/31/14	982071	B
14-03130 3 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS			179.36	R	05/28/14	07/31/14	982078	B
14-03130 4 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS			111.22	R	05/28/14	07/31/14	982338	B
14-03130 5 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS			20.11	R	05/28/14	07/31/14	982415	B
14-03130 6 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS			17.46	R	05/28/14	07/31/14	982481	B
14-03130 7 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS			64.64	R	05/28/14	07/31/14	982584	B
14-03130 8 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS			47.93	R	05/28/14	07/31/14	982616	B
14-03130 9 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS			36.00	R	05/28/14	07/31/14	982621	B
14-03130 10 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS			41.48	R	05/28/14	07/31/14	982623	B
14-03130 11 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS			107.09	R	05/28/14	07/31/14	982740	B
14-03130 12 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS			6.88	R	05/28/14	07/31/14	982807	B
14-03130 13 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS			289.62	R	05/28/14	07/31/14	982811	B
14-03130 14 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS			115.49	R	05/28/14	07/31/14	982883	B
14-03130 15 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS			202.26	R	05/28/14	07/31/14	982925	B
14-03130 16 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS			28.62	R	05/28/14	07/31/14	983025	B
14-03130 17 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS			170.37	R	05/28/14	07/31/14	983042	B
14-03130 18 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS			146.32	R	05/28/14	07/31/14	983068	B
14-03130 19 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS			199.96	R	05/28/14	07/31/14	983072	B
14-03130 20 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS			172.39	R	05/28/14	07/31/14	983154	B
14-03130 21 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS			15.40	R	05/28/14	07/31/14	983239	B
14-03130 22 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS			24.70	R	05/28/14	07/31/14	983379	B
14-03130 23 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS			72.84	R	05/28/14	07/31/14	983474	B
14-03130 24 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS			80.00	R	05/28/14	07/31/14	983507	B
14-03130 25 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS			107.47	R	05/28/14	07/31/14	983557	B
14-03130 26 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS			5.10	R	05/28/14	07/31/14	983789	B
14-03159 2 WALLLO10	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS			159.92	R	05/28/14	07/28/14	135337	B
14-03159 3 WALLLO10	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS			5.82	R	05/28/14	07/28/14	135349	B
14-03159 4 WALLLO10	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS			193.84	R	05/28/14	07/28/14	135823	B

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
4-01-26-315-100-210 DPW - AUTO MAINTENANCE Continued										
14-03159	5 WALL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	116.80	R	05/28/14	07/28/14	135948		B
14-03159	6 WALL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	81.63	R	05/28/14	07/28/14	136025		B
14-03250	2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	289.90	R	06/03/14	07/24/14	93025019112		B
14-03250	3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	873.50	R	06/03/14	07/24/14	9302520870		B
14-03250	4 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	52.30	R	06/03/14	07/24/14	9302526301		B
14-03250	5 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	224.61	R	06/03/14	07/24/14	9302567533		B
14-03261	2 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	242.78	R	06/03/14	07/24/14	1679192778		B
14-03261	3 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	39.27	R	06/03/14	07/24/14	1679192806		B
14-03264	2 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	64.93	R	06/03/14	07/31/14	983382		B
14-03264	3 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	12.34	R	06/03/14	07/31/14	983690		B
14-03267	2 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC	284.00	R	06/03/14	07/31/14	91023525		B
14-03584	2 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	19.36	R	06/20/14	07/28/14	3-51274-2		B
14-03584	3 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	133.16	R	06/20/14	07/28/14	3-51524-3		B
14-03584	4 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	133.16	R	06/20/14	07/28/14	3-51529-3		B
14-03584	5 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	98.96	R	06/20/14	07/28/14	3-52214-4		B
14-03584	6 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	79.00	R	06/20/14	07/28/14	3-52753-4		B
14-03704	2 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS, ETC	219.01	R	06/23/14	07/24/14	5138466		B
				9,522.32						
4-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT										
14-00311	8 HYDRA010	HYDRAIR INC.	HEAVY EQUIPMENT PARTS	99.50	R	01/21/14	07/29/14	101323		B
14-00311	9 HYDRA010	HYDRAIR INC.	HEAVY EQUIPMENT PARTS	350.00	R	01/21/14	07/29/14	101343		B
14-00312	5 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS, ETC	133.28	R	01/21/14	07/24/14	1447884		B
14-00769	4 HYDRA010	HYDRAIR INC.	HEAVY EQUIPMENT PARTS, ETC	615.78	R	02/05/14	07/29/14	101380		B
14-00769	5 HYDRA010	HYDRAIR INC.	HEAVY EQUIPMENT PARTS, ETC	125.24	R	02/05/14	07/29/14	101477		B
14-01046	3 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC	285.00	R	02/18/14	07/31/14	91010168		B
14-01046	4 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC	173.00	R	02/18/14	07/31/14	910134794		B
14-01046	5 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS/REPAIRS, ETC	56.00	R	02/18/14	07/31/14	91026636		B
14-02929	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	341.87	R	05/16/14	07/24/14	234581		B
14-02929	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	551.19	R	05/16/14	07/24/14	235286		B
14-02929	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	589.79	R	05/16/14	07/24/14	235469		B
14-02929	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	55.74	R	05/16/14	07/24/14	235500		B
14-02929	6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	383.85	R	05/16/14	07/24/14	235647		B
14-02929	7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	41.11	R	05/16/14	07/24/14	235659		B
14-02929	8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	106.68	R	05/16/14	07/24/14	235873		B
14-02929	9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	95.96	R	05/16/14	07/24/14	235874		B
14-02929	10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	348.72	R	05/16/14	07/24/14	235940		B
14-02929	11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	177.12	R	05/16/14	07/24/14	236021		B



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4-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT Continued						
14-02929 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	143.90	R	05/16/14	07/24/14	136909	B
14-02929 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	76.54	R	05/16/14	07/24/14	236506	B
14-02929 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	79.50	R	05/16/14	07/24/14	236649	B
14-03129 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	868.35	R	05/28/14	07/24/14	236178	B
14-03129 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	957.45	R	05/28/14	07/24/14	236460	B
14-03129 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	462.76	R	05/28/14	07/24/14	236027	B
14-03129 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	39.99	R	05/28/14	07/24/14	236529	B
14-03129 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	437.56	R	05/28/14	07/24/14	236958	B
14-03129 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	174.00	R	05/28/14	07/24/14	237139	B
14-03129 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS, ETC	46.99	R	05/28/14	07/24/14	237286	B
14-03511 2 HOSESHOP THE HOSE SHOP	MISC PARTS FOR HEAVY EQUIPMENT	120.33	R	06/13/14	07/31/14	00033765	B
14-03615 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	464.96	R	06/20/14	07/24/14	237118	B
14-03615 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	523.84	R	06/20/14	07/24/14	237153	B
		8,926.00					
4-01-26-315-100-232	DPW - BODY SHOP SUPPLIES						
14-02883 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	SUPPLIES FOR AUTO BODY SHOP	985.45	R	05/16/14	07/24/14	235422	B
	Extd Total:	41,781.34					
	Department Total:	41,781.34					
	CAFR Total:	313,759.97					
4-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE						
14-04398 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		11,286.70	P	524 07/30/14	07/30/14 07/30/14	15145	
4-01-27-330-100-102	HEALTH-Public Assistance S/W						
14-04398 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		1,996.85	P	524 07/30/14	07/30/14 07/30/14	15145	
4-01-27-330-100-103	HEALTH-OVERTIME						
14-04398 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		23.10	P	524 07/30/14	07/30/14 07/30/14	15145	
4-01-27-330-100-104	HEALTH - Public Assistance PT S/W						
14-04398 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		569.59	P	524 07/30/14	07/30/14 07/30/14	15145	
4-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES						
14-03787 1 LASER RE LASER RENEW	TONER-CARTRIDGES	354.45	R	06/26/14	07/28/14	16785	

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4-01-27-330-100-245	HEALTH-OTHER PROGRAMS							
14-03506 1 ABBEY010	ABBEY GLEN PET MEMORIAL PARK	MEDICAL WASTE FEES	140.00	R	06/13/14	07/29/14	07/31/2014A	
	Extd Total:		14,370.69					
4-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY							
14-04398 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		3,410.33	P	524 07/30/14	07/30/14 07/30/14	15145	
	Extd Total:		3,410.33					
	Department Total:		17,781.02					
4-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
14-00269 4 ABBEY010	ABBEY GLEN PET MEMORIAL PARK	ANIMAL DISPOSAL SERVICES-2014	258.30	R	01/21/14	07/29/14	07/31/2014B	B
	Extd Total:		258.30					
	Department Total:		258.30					
	CAFR Total:		18,039.32					
4-01-28-370-100-105	RECREATION S/W							
14-04398 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		3,268.02	P	524 07/30/14	07/30/14 07/30/14	15145	
4-01-28-370-100-106	RECREATION PT S/W							
14-04398 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		363.75	P	524 07/30/14	07/30/14 07/30/14	15145	
4-01-28-370-100-107	SENIOR S/W							
14-04398 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		1,710.10	P	524 07/30/14	07/30/14 07/30/14	15145	
4-01-28-370-100-108	SENIOR PT S/W							
14-04398 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		3,502.47	P	524 07/30/14	07/30/14 07/30/14	15145	
4-01-28-370-100-122	RECREATION BEACH (FORMERLY LEADERS)							
14-04398 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		906.07	P	524 07/30/14	07/30/14 07/30/14	15145	
4-01-28-370-100-125	ART CENTER - REGULAR							
14-04398 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		2,140.04	P	524 07/30/14	07/30/14 07/30/14	15145	
4-01-28-370-100-244	RECREATION-SENIOR CENTER							
14-03306 1 POSIT010	POSITIVE PROMOTIONS	VOLUNTEER GIFTS	295.55	R	06/05/14	07/31/14	05022282	
14-03638 3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES FOR PARTIES & EVENTS	36.23	R	06/20/14	07/28/14	026605055513358	

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4-01-28-370-100-244	RECREATION-SENIOR CENTER	Continued						
14-03706 1 MARILYNC	MARILYN J. COSBY	LINE DANCING INSTRUCTOR	240.00	R	06/23/14	07/31/14	03	
14-03804 1 ENTERTAI	ENTERTAINERS PLUS	D J FOR ANNUAL SUMMER PICNIC	350.00	R	06/26/14	07/28/14	16703	
			921.78					
4-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
14-02719 3 JOHNN010	JOHNNY ON THE SPOT	TOILET -LEONARDO BEACH	87.00	R	05/08/14	07/28/14	J-1296221	
14-04090 1 FOODT020	FOODTOWN OF PORT MONMOUTH	SUPPLIES FOR BEACH PARTY	93.27	R	07/16/14	07/31/14	02551313563288	
			180.27					
4-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
14-02514 3 COMCAST	COMCAST	MONTHLY FEES FOR T K C C JULY	79.50	R	04/25/14	07/28/14	7/19-8/18/2014	
4-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
14-02717 3 JOHNN010	JOHNNY ON THE SPOT	TOILET-TINDALL PARK-TENNIS CT	87.00	R	05/08/14	07/28/14	J-1296401	
14-02718 4 JOHNN010	JOHNNY ON THE SPOT	TOILET-NORMANDY PARK	87.00	R	05/08/14	07/28/14	J-1296464	
14-03305 1 SEARS010	SEARS HOLDINGS CORPORATION	MONTHLY LEASE JULY-SEPT 2014	191.25	R	06/05/14	07/28/14	78231	
14-03308 2 925-W010	PRAXAIR DIST. MID-ATLANTIC	HELIUM LEASE & RENTAL FEES	11.44	R	06/05/14	07/28/14	24227405	
14-03308 3 925-W010	PRAXAIR DIST. MID-ATLANTIC	HELIUM LEASE & RENTAL FEES	9.70	R	06/05/14	07/31/14	24278054	
14-03805 1 JOHNN010	JOHNNY ON THE SPOT	1-ADA UNIT NUTSWAMP TURF FIELD	348.00	R	06/26/14	07/31/14	J-1300083	
			734.39					
	Extd Total:		13,806.39					
	Department Total:		13,806.39					
	CAFR Total:		13,806.39					
4-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
14-04398 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		57,555.02	P	524 07/30/14	07/30/14 07/30/14	15145	
4-01-29-390-100-104	LIBRARY - PT S/W							
14-04398 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		4,956.12	P	524 07/30/14	07/30/14 07/30/14	15145	
4-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
14-00811 5 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	2,443.25	R	02/11/14	07/29/14	381359	B
4-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES							
14-01959 8 MCOMBER	MCOMBER & MCOMBER, P.C.	reimbursable JUNE	12.49	R	07/31/14	07/31/14	4719	B

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4-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES						
14-01959 7 MCOMBER	MCOMBER & MCOMBER, P.C. Professional Services JUNE	361.80	R	03/31/14	07/31/14	4719	B
4-01-29-390-100-231	LIBRARY -BOOKS						
14-00910 41 INGRA010	INGRAM LIBRARY SERVICES Standing Order Books	9.22	R	02/12/14	07/29/14	78688180	B
14-00910 42 INGRA010	INGRAM LIBRARY SERVICES Standing Order Books	14.12	R	02/12/14	07/29/14	78688181	B
14-00910 43 INGRA010	INGRAM LIBRARY SERVICES Standing Order Books	32.54	R	02/12/14	07/29/14	78688182	B
14-00910 44 INGRA010	INGRAM LIBRARY SERVICES Standing Order Books	53.15	R	02/12/14	07/29/14	78688183	B
		109.03					
4-01-29-390-100-234	LIBRARY-MUSIC CD						
14-00340 13 MIDWE010	MIDWEST TAPE Music CD's	310.15	R	01/21/14	07/29/14	91944848	B
14-00340 14 MIDWE010	MIDWEST TAPE Music CD's	81.14	R	01/21/14	07/29/14	91964328	B
		391.29					
4-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS						
14-02472 1 PROQU010	PROQUEST INFO. AND LEARNING Asbury Park Press	3,840.00	R	04/25/14	07/31/14	70280951	
4-01-29-390-100-275	LIBRARY UTILITIES-SEWER						
14-00238 3 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY Sewer Service	655.00	R	01/21/14	07/31/14	2ND.QUART.2014	B
4-01-29-390-100-280	LIBRARY SERVICE CONTRACTS						
14-01724 3 AIRSYS	AIR SYSTEMS MAINTENANCE, INC. HVAC Repair & Maintenance	5,355.00	R	03/21/14	07/29/14	7020	B
14-02661 5 DELAGE	TFS LEASING PROGRAM OF DELAGE Copiers - Lease & Maintenance	379.00	R	05/08/14	07/29/14	42136302	B
14-03371 2 AUTOM030	AUTOMATIC DATA PROCESSING Hand Punch Processing Charge	215.15	R	06/11/14	07/29/14	439275381	B
14-03373 2 ABCF 010	A.B.C. FIRE SAFETY INC. Repairs/Annual Inspection	315.00	R	06/11/14	07/29/14	95722	B
14-03694 2 HALLS010	HALL SECURITY Annual Burglar Alarm/Fire...	389.00	R	06/23/14	07/29/14	90513	B
		6,653.15					
4-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS						
14-00820 8 VERIZ010	VERIZON Internet Access JULY	1,191.71	R	05/12/14	07/31/14	7/1-7/31/2014	B
	Extd Total:	78,168.86					
	Department Total:	78,168.86					
	CAFR Total:	78,168.86					
4-01-31-430-200-271	PBG-ELECTRICITY						
14-00081 16 JCPL 010	JCP & L TOWNSHIP ELECT. CHARGES JUNE	2,435.41	R	01/17/14	07/24/14	5/30-7/8/2014	B
14-00081 17 JCPL 010	JCP & L TOWNSHIP ELECT.CHARGES JUNE	8,875.19	R	01/17/14	07/31/14	6/10-7/10/2014	B



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4-01-31-430-200-271	PBG-ELECTRICITY	Continued						
14-03897 2 JCPL 010 JCP & L		TOWNSHIP ELECT.CHARGES JULY	<u>28,198.97</u>	R	07/03/14	07/31/14	JULY 2014	B
			39,509.57					
	Extd Total:		39,509.57					
	Department Total:		39,509.57					
4-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
14-00275 14 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS JULY	3,762.71	R	04/16/14	07/28/14	JULY 2014	B
14-00275 15 JCPL 010 JCP & L		MONTHLY STREET LIGHTS JULY	47,832.45	R	04/16/14	07/29/14	JULY 2014	B
14-00276 13 SOUTH010 SOUTH JERSEY ENERGY		MONTHLY STREET LIGHTS JUNE	<u>4,412.96</u>	R	07/01/14	07/28/14	6/19-7/18/2014	B
			56,008.12					
	Extd Total:		56,008.12					
	Department Total:		56,008.12					
4-01-31-440-200-270	PBG-TELEPHONE							
14-00401 6 ATT 020 A T & T		2014 ALLIANCE JUNE	89.49	R	01/24/14	07/31/14	JUNE 2014	
14-00430 10 COMCAST COMCAST		Comcast for Cross Roads	97.85	R	01/24/14	07/31/14	JULY 2014	B
14-00507 29 VERIBUSI VERIZON BUSINESS FIOS		TWP VERIZON FIOS JULY	134.99	R	01/27/14	07/28/14	7/7-8/6/2014	
14-00507 30 VERIBUSI VERIZON BUSINESS FIOS		TWP VERIZON FIOS JULY	55.99	R	01/27/14	07/31/14	7/19-8/18/2014	
14-00507 31 VERIBUSI VERIZON BUSINESS FIOS		TWP VERIZON FIOS JULY	179.99	R	01/27/14	07/31/14	7/19-8/18/2014	
14-00687 4 COMCAST COMCAST		Blanket for DPW Comcast Intnet	57.91	R	02/05/14	07/31/14	JULY 2014	B
14-04126 1 BROADVIE BROADVIEW NETWORKS, INC.		2nd pri phone JUNE	836.08	R	07/16/14	07/24/14	15602119	
14-04127 1 AVAYA010 AVAYA INC. DEUTSCHE BANK		switch maint 6/19-7/18/2014	<u>2,194.80</u>	R	07/16/14	07/24/14	2733136808	
			3,647.10					
4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
14-00433 73 VERIZ010 VERIZON		TWP PHONE DPW DEPT AUG	65.36	R	07/29/14	07/29/14	7/14-8/13/2014	
14-00433 74 VERIZ010 VERIZON		TWP PHONE DPW DEPT AUG	41.07	R	07/29/14	07/29/14	7/14-8/13/2014	
14-00433 75 VERIZ010 VERIZON		POLICE CHARGES JULY	<u>2,566.64</u>	R	07/31/14	07/31/14	7/14-8/15/2014	
			2,673.07					
4-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
14-00432 15 VERIZ070 VERIZON WIRELESS		2014 WIRELESS CHARGES JULY	1,140.92	R	07/16/14	07/29/14	6/19-7/18/2014	
	Extd Total:		7,461.09					
	Department Total:		7,461.09					

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4-01-31-445-200-273	PBG-WATER (3 of 5)						
14-00082 21 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER JUNE/JULY	6,449.52	R	01/17/14	07/31/14	6/10-7/22/2014	B
14-03379 2 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES JULY	11,040.89	R	06/11/14	07/31/14	6/17-7/22/2014	B
		17,490.41					
	Extd Total:	17,490.41					
	Department Total:	17,490.41					
4-01-31-446-200-272	PBG-NATURAL GAS						
14-03486 2 NJNAT010 NJ	NATURAL GAS CO. TWP. NATURAL GAS CHARGES JUNE	1,632.33	R	06/13/14	07/31/14	5/28-6/25/2014	B
	Extd Total:	1,632.33					
	Department Total:	1,632.33					
4-01-31-455-200-274	PBG-SEWER						
14-00090 7 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	75.00	R	01/17/14	07/31/14	2ND. QUART. 2014	B
14-01372 2 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	900.00	R	03/06/14	07/28/14	3RD. QUART. 2014	B
14-01372 3 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	1,075.00	R	03/06/14	07/31/14	2ND. QUART. 2014	B
		2,050.00					
	Extd Total:	2,050.00					
	Department Total:	2,050.00					
4-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW						
14-03582 2 PEDRO010	PEDRONI FUEL GASOLINE DELIVERY	25,577.54	R	06/20/14	07/31/14	478633	B
	Extd Total:	25,577.54					
	Department Total:	25,577.54					
	CAFR Total:	149,729.06					
4-01-36-472-200-284	STATUTORY-SOCIAL SECURITY						
14-04398 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014	47,800.29	P	524 07/30/14	07/30/14 07/30/14	15145	
	Extd Total:	47,800.29					
	Department Total:	47,800.29					
4-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM						
14-00469 17 PRUDENT	PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTIONS DCRP	554.24	R	05/08/14	07/28/14	P/R 7/18/2014	B

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4-01-36-477-200-284 14-00469 18 PRUDENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM Continued PRUDENTIAL RETIREMENT EMPLOYER CONTRIBUTIONS DCRP	668.04 1,222.28	R	05/08/14	07/31/14	P/R 8/1/2014	B
	Extd Total:	1,222.28					
	Department Total:	1,222.28					
	CAFR Total:	49,022.57					
4-01-42-101-203-270 14-02523 3 MONM0140	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH MON. CTY. REG. HEALTH COMMIS#1 M C REGIONAL SERVICES FEES	34,430.00	R	04/25/14	07/28/14	2ND.QUART.4807	B
	Extd Total:	34,430.00					
	Department Total:	34,430.00					
	CAFR Total:	34,430.00					
4-01-43-490-100-101 14-04398 11 TOWNS020	COURT-SALARIES/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014	10,989.41	P	524 07/30/14	07/30/14 07/30/14	15145	
4-01-43-490-100-102 14-04398 12 TOWNS020	COURT-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014	1,520.74	P	524 07/30/14	07/30/14 07/30/14	15145	
4-01-43-490-100-103 14-04398 13 TOWNS020	COURT-TEMP/SUMMER HELP TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014	122.56	P	524 07/30/14	07/30/14 07/30/14	15145	
4-01-43-490-100-201 14-00501 7 DSWAT010	COURT-MATERIALS & SUPPLIES DS WATERS OF AMERICA	6.76	R	01/27/14	07/28/14	070114 8619673	B
14-00502 4 ATT 030	A T & T Long Distance Video Conf. JUNE	2.50 9.26	R	01/27/14	07/28/14	JUNE 2014	B
	Extd Total:	12,641.97					
	Department Total:	12,641.97					
	CAFR Total:	12,641.97					
4-01-55-901-000-001 14-04402 1 BOARD010	SCHOOL TAXES PAYABLE BOARD OF EDUCATION	4,080,945.00	P	525 07/31/14	07/31/14 07/31/14	JULY 31,2014	
	Extd Total:	4,080,945.00					
	Department Total:	4,080,945.00					



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4-01-55-902-000-006	LIBRARY RESERVES		01-288-55-020-000								
14-01702	4 BAKER010	BAKER & TAYLOR CO.	Multiple Books		74.45	R	03/21/14	07/30/14		3019617889	B
14-01702	5 BAKER010	BAKER & TAYLOR CO.	Multiple Books		18.00	R	03/21/14	07/30/14		3019617890	B
14-01702	6 BAKER010	BAKER & TAYLOR CO.	Multiple Books		151.02	R	03/21/14	07/30/14		3019623448	B
14-01702	7 BAKER010	BAKER & TAYLOR CO.	Multiple Books		29.98	R	03/21/14	07/30/14		3019625791	B
14-01702	8 BAKER010	BAKER & TAYLOR CO.	Multiple Books		275.87	R	03/21/14	07/30/14		3019625792	B
14-01702	9 BAKER010	BAKER & TAYLOR CO.	Multiple Books		183.21	R	03/21/14	07/30/14		3019634749	B
14-01702	10 BAKER010	BAKER & TAYLOR CO.	Multiple Books		75.94	R	03/21/14	07/30/14		3019639944	B
14-01702	11 BAKER010	BAKER & TAYLOR CO.	Multiple Books		17.06	R	03/21/14	07/30/14		3019639945	B
14-01702	12 BAKER010	BAKER & TAYLOR CO.	Multiple Books		412.44	R	03/21/14	07/30/14		3019639946	B
14-01702	13 BAKER010	BAKER & TAYLOR CO.	Multiple Books		123.42	R	03/21/14	07/30/14		3019642139	B
14-01702	14 BAKER010	BAKER & TAYLOR CO.	Multiple Books		67.30	R	03/21/14	07/30/14		3019642140	B
14-01702	15 BAKER010	BAKER & TAYLOR CO.	Multiple Books		44.21	R	03/21/14	07/30/14		3019653220	B
14-01702	16 BAKER010	BAKER & TAYLOR CO.	Multiple Books		10.99	R	03/21/14	07/30/14		3019653221	B
14-01702	17 BAKER010	BAKER & TAYLOR CO.	Multiple Books		198.80	R	03/21/14	07/30/14		3019653222	B
14-01702	18 BAKER010	BAKER & TAYLOR CO.	Multiple Books		42.23	R	03/21/14	07/30/14		3019653223	B
14-01702	19 BAKER010	BAKER & TAYLOR CO.	Multiple Books		41.32	R	03/21/14	07/30/14		3019653224	B
14-01702	20 BAKER010	BAKER & TAYLOR CO.	Multiple Books		324.81	R	03/21/14	07/30/14		3019653225	B
14-01702	21 BAKER010	BAKER & TAYLOR CO.	Multiple Books		18.24	R	03/21/14	07/30/14		2029513530	B
14-01702	22 BAKER010	BAKER & TAYLOR CO.	Multiple Books		17.75	R	03/21/14	07/30/14		229513531	B
14-01702	23 BAKER010	BAKER & TAYLOR CO.	Multiple Books		225.65	R	03/21/14	07/30/14		3019610651	B
14-01702	24 BAKER010	BAKER & TAYLOR CO.	Multiple Books		507.79	R	03/21/14	07/30/14		3019610652	B
14-01702	25 BAKER010	BAKER & TAYLOR CO.	Multiple Books		14.99	R	03/21/14	07/30/14		3019610653	B
14-01702	26 BAKER010	BAKER & TAYLOR CO.	Multiple Books		95.31	R	03/21/14	07/30/14		3019610160	B
14-01702	27 BAKER010	BAKER & TAYLOR CO.	Multiple Books		43.43	R	03/21/14	07/30/14		3019610162	B
14-01702	28 BAKER010	BAKER & TAYLOR CO.	Multiple Books		13.44	R	03/21/14	07/30/14		3019610163	B
14-01702	29 BAKER010	BAKER & TAYLOR CO.	Multiple Books		12.32	R	03/21/14	07/30/14		3019610164	B
14-01702	30 BAKER010	BAKER & TAYLOR CO.	Multiple Books		8.97	R	03/21/14	07/30/14		3019610165	B
14-01702	31 BAKER010	BAKER & TAYLOR CO.	Multiple Books		9.00	R	03/21/14	07/30/14		3019610166	B
14-01702	32 BAKER010	BAKER & TAYLOR CO.	Multiple Books		10.79	R	03/21/14	07/30/14		3019610167	B
14-01702	33 BAKER010	BAKER & TAYLOR CO.	Multiple Books		31.46	R	03/21/14	07/30/14		3019610168	B
14-01702	34 BAKER010	BAKER & TAYLOR CO.	Multiple Books		24.10	R	03/21/14	07/30/14		3019610169	B
14-01702	35 BAKER010	BAKER & TAYLOR CO.	Multiple Books		14.39	R	03/21/14	07/30/14		3019610170	B
14-01702	36 BAKER010	BAKER & TAYLOR CO.	Multiple Books		33.59	R	03/21/14	07/30/14		3019610171	B
14-01702	37 BAKER010	BAKER & TAYLOR CO.	Multiple Books		49.46	R	03/21/14	07/30/14		3019610172	B
14-01702	38 BAKER010	BAKER & TAYLOR CO.	Multiple Books		27.00	R	03/21/14	07/30/14		3019610173	B
14-01702	39 BAKER010	BAKER & TAYLOR CO.	Multiple Books		26.96	R	03/21/14	07/30/14		3019631224	B
14-01702	40 BAKER010	BAKER & TAYLOR CO.	Multiple Books		38.69	R	03/21/14	07/30/14		3019631225	B
14-01702	41 BAKER010	BAKER & TAYLOR CO.	Multiple Books		8.37	R	03/21/14	07/30/14		3019631226	B

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4-01-55-902-000-006		LIBRARY RESERVES	01-288-55-020-000		Continued					
14-01702	42 BAKER010 BAKER & TAYLOR CO.	Multiple Books	10.17	R	03/21/14	07/30/14		3019631227		B
14-01702	43 BAKER010 BAKER & TAYLOR CO.	Multiple Books	9.49	R	03/21/14	07/30/14		3019631228		B
14-01702	44 BAKER010 BAKER & TAYLOR CO.	Multiple Books	25.20	R	03/21/14	07/30/14		3019610161		B
14-01702	45 BAKER010 BAKER & TAYLOR CO.	Multiple Books	16.79	R	03/21/14	07/30/14		3019625232		B
14-01702	46 BAKER010 BAKER & TAYLOR CO.	Multiple Books	71.04	R	03/21/14	07/30/14		3019625233		B
14-01702	47 BAKER010 BAKER & TAYLOR CO.	Multiple Books	30.76	R	03/21/14	07/30/14		3019625234		B
14-01702	48 BAKER010 BAKER & TAYLOR CO.	Multiple Books	21.25	R	03/21/14	07/30/14		3019625235		B
14-01702	49 BAKER010 BAKER & TAYLOR CO.	Multiple Books	8.37	R	03/21/14	07/30/14		3019625236		B
14-01702	50 BAKER010 BAKER & TAYLOR CO.	Multiple Books	65.81	R	03/21/14	07/30/14		3019625237		B
14-01702	51 BAKER010 BAKER & TAYLOR CO.	Multiple Books	38.64	R	03/21/14	07/30/14		3019625238		B
14-01702	52 BAKER010 BAKER & TAYLOR CO.	Multiple Books	43.76	R	03/21/14	07/30/14		3019625239		B
14-01702	53 BAKER010 BAKER & TAYLOR CO.	Multiple Books	15.29	R	03/21/14	07/30/14		3019625240		B
14-01702	54 BAKER010 BAKER & TAYLOR CO.	Multiple Books	25.97	R	03/21/14	07/30/14		3019625241		B
14-01702	55 BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.56	R	03/21/14	07/30/14		3019625242		B
14-01702	56 BAKER010 BAKER & TAYLOR CO.	Multiple Books	55.96	R	03/21/14	07/30/14		3019625243		B
14-01702	57 BAKER010 BAKER & TAYLOR CO.	Multiple Books	39.78	R	03/21/14	07/30/14		3019625244		B
14-01702	58 BAKER010 BAKER & TAYLOR CO.	Multiple Books	13.97	R	03/21/14	07/30/14		3019625245		B
14-01702	59 BAKER010 BAKER & TAYLOR CO.	Multiple Books	70.55	R	03/21/14	07/30/14		3019625246		B
14-01702	60 BAKER010 BAKER & TAYLOR CO.	Multiple Books	15.65	R	03/21/14	07/30/14		3019625247		B
14-01702	61 BAKER010 BAKER & TAYLOR CO.	Multiple Books	31.30	R	03/21/14	07/30/14		3019625248		B
14-01702	62 BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.56	R	03/21/14	07/30/14		3019625249		B
14-01702	63 BAKER010 BAKER & TAYLOR CO.	Multiple Books	18.45	R	03/21/14	07/30/14		3019628425		B
14-01702	64 BAKER010 BAKER & TAYLOR CO.	Multiple Books	43.41	R	03/21/14	07/30/14		3019628426		B
14-01702	65 BAKER010 BAKER & TAYLOR CO.	Multiple Books	13.97	R	03/21/14	07/30/14		3019628427		B
14-01702	66 BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.00	R	03/21/14	07/30/14		3019628428		B
14-01702	67 BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.00	R	03/21/14	07/30/14		3019628429		B
14-01702	68 BAKER010 BAKER & TAYLOR CO.	Multiple Books	45.49	R	03/21/14	07/30/14		3019628430		B
14-01702	69 BAKER010 BAKER & TAYLOR CO.	Multiple Books	22.46	R	03/21/14	07/30/14		3019628431		B
14-01702	70 BAKER010 BAKER & TAYLOR CO.	Multiple Books	25.25	R	03/21/14	07/30/14		3019628432		B
14-01702	71 BAKER010 BAKER & TAYLOR CO.	Multiple Books	9.00	R	03/21/14	07/30/14		3019628433		B
14-01702	72 BAKER010 BAKER & TAYLOR CO.	Multiple Books	25.16	R	03/21/14	07/30/14		3019628434		B
14-01702	73 BAKER010 BAKER & TAYLOR CO.	Multiple Books	30.57	R	03/21/14	07/30/14		3019628435		B
14-01702	74 BAKER010 BAKER & TAYLOR CO.	Multiple Books	509.86	R	03/21/14	07/30/14		3019628436		B
14-01702	75 BAKER010 BAKER & TAYLOR CO.	Multiple Books	7.77	R	03/21/14	07/30/14		3019628437		B
14-01702	76 BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.56	R	03/21/14	07/30/14		3019628438		B
14-01702	77 BAKER010 BAKER & TAYLOR CO.	Multiple Books	5.39	R	03/21/14	07/30/14		3019628439		B
14-01702	78 BAKER010 BAKER & TAYLOR CO.	Multiple Books	344.18	R	03/21/14	07/30/14		3019631229		B
14-01702	79 BAKER010 BAKER & TAYLOR CO.	Multiple Books	16.05	R	03/21/14	07/30/14		3019584655		B



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4-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued							
14-01702	80 BAKER010 BAKER & TAYLOR CO.	Multiple Books	79.57	R	03/21/14	07/30/14		3019587818		B
14-01702	81 BAKER010 BAKER & TAYLOR CO.	Multiple Books	39.20	R	03/21/14	07/30/14		2029466744		B
14-01702	82 BAKER010 BAKER & TAYLOR CO.	Multiple Books	17.82	R	03/21/14	07/30/14		3019596697		B
14-01702	83 BAKER010 BAKER & TAYLOR CO.	Multiple Books	362.21	R	03/21/14	07/30/14		3019610584		B
14-01702	84 BAKER010 BAKER & TAYLOR CO.	Multiple Books	75.13	R	03/21/14	07/30/14		2029535766		B
14-01702	85 BAKER010 BAKER & TAYLOR CO.	Multiple Books	15.09	R	03/21/14	07/30/14		2029535767		B
14-01702	86 BAKER010 BAKER & TAYLOR CO.	Multiple Books	21.24	R	03/21/14	07/30/14		2029535768		B
14-01702	87 BAKER010 BAKER & TAYLOR CO.	Multiple Books	29.40	R	03/21/14	07/30/14		2029535769		B
14-01702	88 BAKER010 BAKER & TAYLOR CO.	Multiple Books	61.02	R	03/21/14	07/30/14		3019633828		B
14-01702	89 BAKER010 BAKER & TAYLOR CO.	Multiple Books	40.96	R	03/21/14	07/30/14		3019633829		B
14-01702	90 BAKER010 BAKER & TAYLOR CO.	Multiple Books	49.42	R	03/21/14	07/30/14		3019633830		B
14-01702	91 BAKER010 BAKER & TAYLOR CO.	Multiple Books	26.96	R	03/21/14	07/30/14		3019633831		B
14-01702	92 BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.53	R	03/21/14	07/30/14		3019633832		B
14-01702	93 BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.55	R	03/21/14	07/30/14		3019633833		B
14-01702	94 BAKER010 BAKER & TAYLOR CO.	Multiple Books	28.84	R	03/21/14	07/30/14		3019633834		B
14-01702	95 BAKER010 BAKER & TAYLOR CO.	Multiple Books	10.07	R	03/21/14	07/30/14		3019633835		B
14-01702	96 BAKER010 BAKER & TAYLOR CO.	Multiple Books	10.07	R	03/21/14	07/30/14		3019633836		B
14-01702	97 BAKER010 BAKER & TAYLOR CO.	Multiple Books	395.28	R	03/21/14	07/30/14		3019633837		B
14-01702	98 BAKER010 BAKER & TAYLOR CO.	Multiple Books	29.64	R	03/21/14	07/30/14		3019590483		B
14-01702	99 BAKER010 BAKER & TAYLOR CO.	Multiple Books	30.46	R	03/21/14	07/30/14		3019590484		B
14-01702	100 BAKER010 BAKER & TAYLOR CO.	Multiple Books	20.39	R	03/21/14	07/30/14		3019596698		B
14-01702	101 BAKER010 BAKER & TAYLOR CO.	Multiple Books	13.79	R	03/21/14	07/30/14		3019596699		B
14-01702	102 BAKER010 BAKER & TAYLOR CO.	Multiple Books	37.76	R	03/21/14	07/30/14		3019610174		B
14-01702	103 BAKER010 BAKER & TAYLOR CO.	Multiple Books	19.08	R	03/21/14	07/30/14		3019610175		B
14-01702	104 BAKER010 BAKER & TAYLOR CO.	Multiple Books	14.25	R	03/21/14	07/30/14		3019625251		B
14-01702	105 BAKER010 BAKER & TAYLOR CO.	Multiple Books	132.76	R	03/21/14	07/30/14		3019625253		B
14-01702	106 BAKER010 BAKER & TAYLOR CO.	Multiple Books	8.39	R	03/21/14	07/30/14		3019628440		B
14-01702	107 BAKER010 BAKER & TAYLOR CO.	Multiple Books	9.58	R	03/21/14	07/30/14		3019628441		B
14-01702	108 BAKER010 BAKER & TAYLOR CO.	Multiple Books	375.03	R	03/21/14	07/30/14		3019631612		B
14-01702	109 BAKER010 BAKER & TAYLOR CO.	Multiple Books	312.67	R	03/21/14	07/30/14		3019631613		B
14-01702	110 BAKER010 BAKER & TAYLOR CO.	Multiple Books	8.39	R	03/21/14	07/30/14		3019633838		B
14-01702	111 BAKER010 BAKER & TAYLOR CO.	Multiple Books	134.52	R	03/21/14	07/30/14		3019666683		B
14-01702	112 BAKER010 BAKER & TAYLOR CO.	Multiple Books	10.50	R	03/21/14	07/30/14		3019666685		B
14-01702	113 BAKER010 BAKER & TAYLOR CO.	Multiple Books	19.76	R	03/21/14	07/30/14		3019666686		B
14-01702	114 BAKER010 BAKER & TAYLOR CO.	Multiple Books	92.43	R	03/21/14	07/30/14		3019666687		B
14-01702	115 BAKER010 BAKER & TAYLOR CO.	Multiple Books	6.99	R	03/21/14	07/30/14		3019666688		B
14-01702	116 BAKER010 BAKER & TAYLOR CO.	Multiple Books	99.44	R	03/21/14	07/30/14		3019666689		B
14-01702	117 BAKER010 BAKER & TAYLOR CO.	Multiple Books	83.65	R	03/21/14	07/30/14		3019666690		B



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4-01-55-902-000-006	LIBRARY RESERVES 01-288-55-020-000 Continued						
14-01702 118 BAKER010 BAKER & TAYLOR CO.	Multiple Books	74.80	R	03/21/14	07/30/14	3019667206	B
14-01702 119 BAKER010 BAKER & TAYLOR CO.	Multiple Books	253.36	R	03/21/14	07/30/14	3019667207	B
14-01702 120 BAKER010 BAKER & TAYLOR CO.	Multiple Books	78.11	R	03/21/14	07/30/14	3019517116	B
14-01702 121 BAKER010 BAKER & TAYLOR CO.	Multiple Books	160.63	R	03/21/14	07/30/14	3019547791	B
14-01702 122 BAKER010 BAKER & TAYLOR CO.	Multiple Books	80.47	R	03/21/14	07/30/14	3019561686	B
14-01702 123 BAKER010 BAKER & TAYLOR CO.	Multiple Books	6.32	R	03/21/14	07/30/14	3019561687	B
14-01702 124 BAKER010 BAKER & TAYLOR CO.	Multiple Books	132.50	R	03/21/14	07/30/14	3019579653	B
14-01702 125 BAKER010 BAKER & TAYLOR CO.	Multiple Books	154.07	R	03/21/14	07/30/14	3019608387	B
14-01715 88 BRODA020 BRODART CO.	Multiple Books/Standing Orders	92.01	R	03/21/14	07/29/14	B3508816	B
14-01715 89 BRODA020 BRODART CO.	Multiple Books/Standing Orders	20.95	R	03/21/14	07/29/14	B3513006	B
14-01715 90 BRODA020 BRODART CO.	Multiple Books/Standing Orders	8.24	R	03/21/14	07/29/14	B3514296	B
14-01715 91 BRODA020 BRODART CO.	Multiple Books/Standing Orders	15.38	R	03/21/14	07/29/14	B3520338	B
14-01715 92 BRODA020 BRODART CO.	Multiple Books/Standing Orders	148.91	R	03/21/14	07/29/14	B3520339	B
		9,097.78					
	Extd Total:	9,097.78					
	Department Total:	9,097.78					
Extd:	HURRICANE SANDY RESERVES						
4-01-55-906-875-002	HURRICANE SANDY RESERVES O/E						
14-03391 2 WINDSOR WINDSOR SOIL COMPANY	INFIELD MIX @ \$34.92 PER TON	7,268.00	R	06/11/14	07/31/14	6568	B
	Extd Total: HURRICANE SANDY RESERVES	7,268.00					
	Department Total:	7,268.00					
	CAFR Total:	4,097,310.78					
	Fund Total: CURRENT FUND	6,028,275.06					
4-15-26-305-000-280	SWD CONTRACTUAL SERVICES						
14-00075 8 MARPA010 MARPAL CO.	CURBSIDE GARBAGE PICK UP	111,179.75	R	05/13/14	07/24/14	0873-000498186	B
14-00076 8 MARPA010 MARPAL CO.	GARBAGE PICK UP AT SCHOOLS	4,855.63	R	05/13/14	07/24/14	0873-000496162	B
		116,035.38					
4-15-26-305-000-290	SWD DISPOSAL FEES						
14-02636 4 MARPA020 MARPAL CO.	2014 TIPPING FEES	53,328.60	R	05/02/14	07/24/14	0873-000490246	B
14-03504 2 MARPA020 MARPAL CO.	2014 TIPPING FEES	2,646.33	R	06/13/14	07/24/14	0873-000496160	B

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4-15-26-305-000-290 14-03504 3 MARPA020 MARPAL CO.	SWD DISPOSAL FEES	Continued 2014 TIPPING FEES	60,186.44 116,161.37	R	06/13/14	07/24/14	0873-000498379	B
	Extd Total:		232,196.75					
	Department Total:		232,196.75					
	CAFR Total:		232,196.75					
	Fund Total:		232,196.75					
	Year Total:		6,260,471.81					
Fund:	GENERAL CAPITAL							
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE							
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20	DESIGN/CONST						
12-02498 21 TMAS 010 T & M ASSOCIATES		DESIGN - 2012 Resurfacing East	179.13	R	07/30/12	07/31/14	HN251495	
13-03668 6 TMAS 010 T & M ASSOCIATES		KOLEDA ARSENIC INVESTIGATION	238.50	R	10/24/13	07/31/14	HN251494	
13-03668 7 TMAS 010 T & M ASSOCIATES		KOLEDA ARSENIC INVESTIGATION	1,351.50 1,769.13	R	10/24/13	07/31/14	HN253582	
	Extd Total:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	1,769.13					
	Department Total:		1,769.13					
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS							
C-04-55-912-050-200	2012 ORD 12-3050 40a:2-20	DESIGN/CONST						
12-00705 22 TMAS 010 T & M ASSOCIATES		SOFT COSTS - DAVIS LANE	506.36	R	02/14/12	07/31/14	HN253583	B
	Extd Total:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS	506.36					
	Department Total:		506.36					
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.							
C-04-55-913-091-004	2013 ORD 13-3091	VARIOUS ROAD IMP						
13-03409 3 MECO INC MECO INC.		PROVIDE 2013 ROAD RESURFACING	103,934.88	R	10/02/13	07/31/14	PYMT.CTF.#3	
13-03871 6 MIXALIA MIXALIA ENTERPRISES, LLC		PROVIDE 2013 ROAD	202,968.54 306,903.42	R	11/12/13	07/24/14	PYMT.CTF. #5	
C-04-55-913-091-005	2013 ORD 13-3091	ADA UPGRADES						
14-02714 2 SCOLE010 SCOLES FLOORSHINE INDUSTRIES		SUPPLIES FOR ADA COMPLAINT	231.50	R	05/08/14	07/31/14	380625	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
C-04-55-913-091-005	2013 ORD 13-3091 ADA UPGRADES	Continued						
14-03920 1 WHIRL010 WHIRL CORPORATION		SWING WEAR MATS	2,250.00	R	07/03/14	07/31/14	14-4720	
			2,481.50					
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20							
13-02412 9 TMS 010 T & M ASSOCIATES		2013 Road Reconstruct. Design	10,456.68	R	07/11/13	07/31/14	HN251501	
13-02412 10 TMS 010 T & M ASSOCIATES		2013 Road Reconstruct. Design	9,177.71	R	07/11/13	07/31/14	HN253830	
13-02412 11 TMS 010 T & M ASSOCIATES		2013 Road Reconstruct. Design	8,315.78	R	07/11/13	07/31/14	HN255608	
13-02412 12 TMS 010 T & M ASSOCIATES		2013 Road Reconstruct. Design	3,719.84	R	07/11/13	07/31/14	HN255779	
13-02413 11 TMS 010 T & M ASSOCIATES		2013 Road Resurfacing Design	7,841.02	R	07/11/13	07/31/14	HN251502	
13-02413 12 TMS 010 T & M ASSOCIATES		2013 Road Resurfacing Design	14,285.49	R	07/11/13	07/31/14	HN253585	
13-02413 13 TMS 010 T & M ASSOCIATES		2013 Road Resurfacing Design	10,698.27	R	07/11/13	07/31/14	HN255603	
13-02595 17 TMS 010 T & M ASSOCIATES		Sandy Road Reconstruct Design	5,500.91	R	07/24/13	07/31/14	HN255602	
13-02595 18 TMS 010 T & M ASSOCIATES		Sandy Road Reconstruct Design	7,023.17	R	07/24/13	07/31/14	HN253584	
13-02595 19 TMS 010 T & M ASSOCIATES		Sandy Road Reconstruct Design	7,517.12	R	07/24/13	07/31/14	HN251497	
			84,535.99					
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		393,920.91					
	Department Total:		393,920.91					
	CAFR Total:		396,196.40					
	Fund Total: GENERAL CAPITAL		396,196.40					
	Year Total:		396,196.40					
Fund:	GRANT FUND							
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)							
14-04149 1 XSHBEDBA BED BATH & BEYOND INC. #289		SHRAP HALLARD HOUSEHOLD	229.97	P	53407	07/17/14 07/23/14	07/23/14 SH-191	
14-04150 1 XSHCOMM COMMUNITY APPLIANCE		SHRAP HALLARD APPLIANCES	465.00	P	53408	07/17/14 07/23/14	07/23/14 SH-190	
14-04151 1 XSHHOMED HOME DEPOT U.S.A INC.		SHRAP BRIER APPLIANCES	2,640.00	P	53409	07/17/14 07/23/14	07/23/14 SH-129	
14-04152 1 XSHBKAME BANK OF AMERICA		SHRAP BENBROOK JULY MORT	2,147.00	P	53420	07/17/14 07/23/14	07/23/14 202691804	
14-04153 1 XSHJCPL JCP&L		SHRAP BENBROOK JULY P&L	245.73	P	53412	07/17/14 07/23/14	07/23/14 100052281217	
14-04154 1 XSHSANT SANTANDER BANK, NA		SHRAP CONDON AUGUST MORT	1,881.63	P	53416	07/17/14 07/23/14	07/23/14 4416103520	
14-04155 1 XSHUSBAN U.S. BANK HOME MORTGAGE		SHRAP HELWIG JULY MORT	1,664.18	P	53417	07/17/14 07/23/14	07/23/14 6850172220	
14-04156 1 XSHNJAW NJ AMERICAN WATER		SHRAP HELWIG JULY H2O	56.85	P	53414	07/17/14 07/23/14	07/23/14 101821002533894	
14-04157 1 XSHNJNG NJ NATURAL GAS		SHRAP HELWIG JULY NAT GAS	60.83	P	53406	07/17/14 07/23/14	07/23/14 220012692761	
14-04158 1 XSHJCPL JCP&L		SHRAP HELWIG JULY P&L	58.84	P	53405	07/17/14 07/23/14	07/23/14 100078958558	
14-04159 1 XSHCOMM COMMUNITY APPLIANCE		SHRAP MAGILL APPLIANCES	190.00	P	53421	07/17/14 07/23/14	07/23/14 SH-182	
14-04160 1 XSHMARC MARC HAMPTON ASSOCIATES, LLC		SHRAP MACK RENTAL ASSIST 2 MO	1,870.00	P	53413	07/17/14 07/23/14	07/23/14 W. MACK	
14-04161 1 XSHALLST ALLSTATE NJ INSURANCE COMPANY		SHRAP MACK JULY H.O.	88.20	P	53418	07/17/14 07/23/14	07/23/14 039815844	



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G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued					
14-04162	1 XSHNJNG NJ NATURAL GAS	SHRAP MACK JULY NAT GAS	10.38	P	53415	07/17/14 07/23/14 07/23/14	220014735024
14-04163	1 XSHJCPL JCP&L	SHRAP SERRONICO JUN P&L	77.64	P	53410	07/17/14 07/23/14 07/23/14	100103961569
14-04164	1 XSHNJNG NJ NATURAL GAS	SHRAP SERRONICO JUN NAT GAS	44.18	P	53411	07/17/14 07/23/14 07/23/14	142476338524
14-04165	1 XSHJCPL JCP&L	SHRAP SERRONICO JULY	51.49	P	53423	07/17/14 07/23/14 07/23/14	100108851047
14-04166	1 XSHVALUE CREST FURNITURE, INC.		1,282.00	P	53424	07/17/14 07/23/14 07/23/14	SH-200
14-04167	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP TORPHY HOUSEHOLD	339.95	P	53419	07/17/14 07/23/14 07/23/14	SH-199
14-04168	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP TORPHY APPLIANCE	695.00	P	53422	07/17/14 07/23/14 07/23/14	SH-196
14-04221	1 XSHGREEN GREEN TREE	SHRAP OBERLE JULY MORT	1,485.36	P	53451	07/23/14 07/24/14 07/24/14	623533296
14-04222	1 XSHCITI CITIMORTGAGE	SHRAP BEHAN JULY MORT E BILL	1,764.52	P	53449	07/23/14 07/24/14 07/24/14	04012868792
14-04223	1 XSHNJNG NJ NATURAL GAS	SHRAP BEHAN JULY GAS E BILL	78.00	P	53439	07/23/14 07/24/14 07/24/14	172496492043
14-04224	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP QUINN JULY MORT	1,293.96	P	53446	07/23/14 07/24/14 07/24/14	0376508974
14-04225	1 XSHNJAW NJ AMERICAN WATER	SHRAP QUINN JULY H2O	31.28	P	53437	07/23/14 07/24/14 07/24/14	101821002488166
14-04226	1 XSHNJNG NJ NATURAL GAS	SHRAP QUINN JULY NAT GAS	19.13	P	53438	07/23/14 07/24/14 07/24/14	220013676616
14-04227	1 XSHJCPL JCP&L	SHRAP QUINN JULY P&L	40.20	P	53435	07/23/14 07/24/14 07/24/14	100085786620
14-04228	1 XSHPNCA PNC BANK	SHRAP VEGA JULY MORT	410.16	P	53440	07/23/14 07/24/14 07/24/14	600100811557246
14-04229	1 XSHNJNG NJ NATURAL GAS	SHRAP EVANS JULY NAT GAS	132.00	P	53433	07/23/14 07/24/14 07/24/14	142476429047
14-04230	1 XSHJAMES JAMES MICHAEL ROBERTS	SHRAP EVANS JULY RENT E BILL	1,350.00	P	53452	07/23/14 07/24/14 07/24/14	G. EVANS
14-04231	1 XSHJCPL JCP&L	SHRAP EVANS JULY P&L E BILL	117.00	P	53431	07/23/14 07/24/14 07/24/14	100012498612
14-04232	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP EVANS JULY MORT	1,134.48	P	53427	07/23/14 07/24/14 07/24/14	0020947487
14-04233	1 XSHNJAW NJ AMERICAN WATER	SHRAP EVANS JULY H2O	50.46	P	53432	07/23/14 07/24/14 07/24/14	101821002721611
14-04234	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP CUSICK TOMSA JUN JUL AUG	70.00	P	53457	07/23/14 07/24/14 07/24/14	332260
14-04235	1 XSHJCPL JCP&L	SHRAP CUSICK JULY P&L	358.03	P	53428	07/23/14 07/24/14 07/24/14	100012889760
14-04236	1 XSHWELLS WELLS FARGO FINANCIAL	SHRAP CUSICK HOME EQUITY JULY	1,000.00	P	53460	07/23/14 07/24/14 07/24/14	68172344651999
14-04237	1 XSHNJAW NJ AMERICAN WATER	SHRAP CUSICK JULY H0	56.85	P	53429	07/23/14 07/24/14 07/24/14	101821002879869
14-04238	1 XSHNJNG NJ NATURAL GAS	SHRAP CUSICK JULY NAT GAS	171.00	P	53430	07/23/14 07/24/14 07/24/14	172491798048
14-04239	1 XSHTWPMT TOWNSHIP OF MIDDLETOWN	SHRAP CUSICK TAXES	1,155.42	P	53459	07/23/14 07/24/14 07/24/14	J. CUSICK
14-04240	1 XSHTHORN THORNBERRY'S APPLIANCE	SHRAP LAGARRA APPLIANCES	1,550.00	P	53441	07/23/14 07/24/14 07/24/14	SH-159
14-04241	1 XSHOAKRI OAK RIDGE ARMS, LLC	SHRAP LAGARRA AUG RENT	1,900.00	P	53434	07/23/14 07/24/14 07/24/14	D. LAGARRA
14-04242	1 XSHTWPMT TOWNSHIP OF MIDDLETOWN	SHRAP DZIADZIO QTR TAX	822.35	P	53456	07/23/14 07/24/14 07/24/14	G.DZIADZIO
14-04243	1 XSHTWPMT TOWNSHIP OF MIDDLETOWN	SHRAP SQUIRES TWP TAXES	1,010.92	P	53458	07/23/14 07/24/14 07/24/14	J. SQUIRES
14-04244	1 XSHALLST ALLSTATE NJ INSURANCE COMPANY	SHRAP SQUIRES H.O. INS JULY	70.03	P	53447	07/23/14 07/24/14 07/24/14	009469804
14-04245	1 XSHJCPL JCP&L	SHRAP REED JULY P&L	69.26	P	53443	07/23/14 07/24/14 07/24/14	100101363495
14-04246	1 XSHJASON JASON ARANOWITZ	SHRAP REED JULY RENT	675.00	P	53453	07/23/14 07/24/14 07/24/14	M. REED
14-04247	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP REED APPLIANCES	1,100.00	P	53450	07/23/14 07/24/14 07/24/14	SH-160
14-04248	1 XSHBEDBA BED BATH & BEYOND INC. #289	SHRAP REED HOUSEHOLD	264.89	P	53448	07/23/14 07/24/14 07/24/14	SH-214
14-04249	1 XSHVALUE CREST FURNITURE, INC.	SHRAP REED FURNITURE	1,209.95	P	53455	07/23/14 07/24/14 07/24/14	SH-161
14-04250	1 XSHLIEUT LIEU T. DOWNES	SHRAP OLSON JULY RENT	2,000.00	P	53436	07/23/14 07/24/14 07/24/14	P. OLSEN
14-04251	1 XSHNJAW NJ AMERICAN WATER	SHRAP OLSEN JULY H2O	69.63	P	53444	07/23/14 07/24/14 07/24/14	101821002828003

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G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued						
14-04252	1 XSHNJNG NJ NATURAL GAS	SHRAP OLSEN JULY NAT GAS	90.00	P	53445	07/23/14	07/24/14	07/24/14 172491326847
14-04253	1 XSHJCPL JCP&L	SHRAP OLSEN JULY P&L	106.93	P	53425	07/23/14	07/24/14	07/24/14 100014063240
14-04254	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP OLSEN APPLIANCE	465.00	P	53442	07/23/14	07/24/14	07/24/14 SH-218
14-04255	1 XSHUSBAN U.S. BANK HOME MORTGAGE	SHRAP SPALL JULY MORT	1,494.64	P	53426	07/23/14	07/24/14	07/24/14 6850402356
14-04256	1 XSHJCPL JCP&L	SHRAP SPALL P&L JULY+DEPOSIT	377.15	P	53454	07/23/14	07/24/14	07/24/14 100109033660
14-04320	1 XSHNATIO NATIONSTAR MORTGAGE	SHRAP ADAM AUG MORT E BILL	2,920.23	P	53502	07/29/14	07/31/14	07/31/14 0258830308
14-04321	1 XSHJCPL JCP&L	SHRAP BERNSTEIN P&L JULY	51.00	P	53461	07/29/14	07/31/14	07/31/14 100077960357
14-04322	1 XSHNJNG NJ NATURAL GAS	SHRAP BERNSTEIN JULY NAT GAS	48.00	P	53462	07/29/14	07/31/14	07/31/14 220012566685
14-04323	1 XSHNJAW NJ AMERICAN WATER	SHRAP BERNSTEIN JULY H2O	44.06	P	53495	07/29/14	07/31/14	07/31/14 101821002731200
14-04324	1 XSHCOLDW COLDWELL BANKER MORTGAGE	SHRAP BERNSTEIN JULY MORT	2,194.45	P	53506	07/29/14	07/31/14	07/31/14 0056246754
14-04325	1 XSHGREEN GREEN TREE	SHRAP BORELLO AUG MORT	1,105.17	P	53517	07/29/14	07/31/14	07/31/14 823052915
14-04326	1 XSHJOHNN JOHNNY ON THE SPOT, LLC	SHRAP BORELLO SANITATION	64.20	P	53501	07/29/14	07/31/14	07/31/14 J-1295535
14-04327	1 XSHJCPL JCP&L	SHRAP BORELLO JULY P&L	350.39	P	53470	07/29/14	07/31/14	07/31/14 100101600557
14-04328	1 XSHNJAW NJ AMERICAN WATER	SHRAP BORELLO JULY H2O	43.56	P	53503	07/29/14	07/31/14	07/31/14 101821002270188
14-04329	1 XSHGGROV GREEN GROVE ASSOCIATES	SHRAP BRANSON AUG RENT	1,060.00	P	53516	07/29/14	07/31/14	07/31/14 F. BRANSON
14-04330	1 XSHTWPMT TOWNSHIP OF MIDDLETOWN	SHRAP BRANSON TWP TAXES	857.25	P	53498	07/29/14	07/31/14	07/31/14 2181
14-04331	1 XSHSUSAN SUSAN M. BISHOP	SHRAP KONOW AUG RENT	1,410.00	P	53468	07/29/14	07/31/14	07/31/14 F. KONOW
14-04332	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP LATOURETTE AIR COND.	275.00	P	53508	07/29/14	07/31/14	07/31/14 SH-217
14-04334	1 XSHTHOAK THOUSAND OAKS VILLAGE	SHRAP LATOURETTE AUG RENT	1,075.00	P	53492	07/29/14	07/31/14	07/31/14 2830
14-04335	1 XSHTHOAK THOUSAND OAKS VILLAGE	SHRAP MILLER AUG RENT	1,787.50	P	53487	07/29/14	07/31/14	07/31/14 R. MILLER
14-04337	1 XSHJCPL JCP&L	SHRAP MILLER JULY P&L	174.88	P	53465	07/29/14	07/31/14	07/31/14 100101119665
14-04339	1 XSHBROOK BROOKSIDE MOBILE ESTATES	SHRAP MOLINARO MOBILE RENT	3,600.00	P	53513	07/29/14	07/31/14	07/31/14 L. MOLINARO
14-04341	1 XSHOCW01 OCWEN LOAN SERVICING,LLC	SHRAP NARDINI AUG MORT	2,004.02	P	53483	07/29/14	07/31/14	07/31/14 7095352717
14-04342	1 XSHGREEN GREEN TREE	SHRAP PAGANO AUG MORT	1,180.61	P	53507	07/29/14	07/31/14	07/31/14 620704718
14-04343	1 XSHREDBA RED BANK TERRACE ASSOCIATES	SHRAP SERRONICO AUG RENT	1,785.00	P	53473	07/29/14	07/31/14	07/31/14 F. SERRONICO
14-04357	1 XSHTWPMT TOWNSHIP OF MIDDLETOWN	SHRAP CHASE QTR TAXES	929.42	P	53474	07/30/14	07/31/14	07/31/14 2069
14-04358	1 XSHBKAME BANK OF AMERICA	SHRAP CONNOR AUG MORT	502.68	P	53512	07/30/14	07/31/14	07/31/14 68821009631899
14-04359	1 XSHNJNG NJ NATURAL GAS	SHRAP CONNOR JULY NAT GAS	8.25	P	53496	07/30/14	07/31/14	07/31/14 102452415046
14-04360	1 XSHJCPL JCP&L	SHRAP CONNOR JULY P&L	147.88	P	53499	07/30/14	07/31/14	07/31/14 100014626061
14-04361	1 XSHTWPMT TOWNSHIP OF MIDDLETOWN	SHRAP CONNOR TWP TAXES	1,160.62	P	53464	07/30/14	07/31/14	07/31/14 5561
14-04362	1 XSHAMERI AMERICAN BANKERS INS. COMPANY	SHRAP CONNOR H.O. JULY INS	125.54	P	53511	07/30/14	07/31/14	07/31/14 DWL4642505
14-04363	1 XSHNJNG NJ NATURAL GAS	SHRAP EHLERS APR-JUL NAT GAS	300.63	P	53504	07/30/14	07/31/14	07/31/14 220014241554
14-04364	1 XSHNJAW NJ AMERICAN WATER	SHRAP EHLERS APR MAY JUN H2O	352.07	P	53471	07/30/14	07/31/14	07/31/14 101821002716943
14-04365	1 XSHJCPL JCP&L	SHRAP EHLERS MAY JUN JUL P&L	337.56	P	53480	07/30/14	07/31/14	07/31/14 100089645806
14-04366	1 XSHJCPL JCP&L	SHRAP PANTE JULY P&L	49.88	P	53475	07/30/14	07/31/14	07/31/14 100013081714
14-04367	1 XSHNJNG NJ NATURAL GAS	SHRAP PANTE JULY NAT GAS	14.78	P	53472	07/30/14	07/31/14	07/31/14 220008954503
14-04368	1 XSHNJAW NJ AMERICAN WATER	SHRAP PANTE JULY H2O	18.49	P	53485	07/30/14	07/31/14	07/31/14 101821002833720
14-04369	1 XSHRAYMO RAYMOURS FURNITURE COMPANY, INC	SHRAP PANTE HOUSEHOLD	1,075.00	P	53478	07/30/14	07/31/14	07/31/14 SH-237



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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued						
14-04370	1 XSHJOHNF JOHN F FINKEL	SHRAP EHLERS MAZZA JUL RENT	1,625.00	P	53500	07/30/14	07/31/14	07/31/14 J. MAZZA
14-04371	1 XSHJCPL JCP&L	SHRAP ADUBATO JULY P&L	133.88	P	53509	07/30/14	07/31/14	07/31/14 100098484729
14-04372	1 XSHNJNG NJ NATURAL GAS	SHRAP ADUBATO JULY NAT GAS	67.40	P	53482	07/30/14	07/31/14	07/31/14 220014061138
14-04373	1 XSHNJAW NJ AMERICAN WATER	SHRAP ADUBATO JULY H2O	88.82	P	53490	07/30/14	07/31/14	07/31/14 101821002703397
14-04374	1 XSHBKAME BANK OF AMERICA	SHRAP ADUBATO JULY MORT	1,606.87	P	53505	07/30/14	07/31/14	07/31/14 106808569
14-04375	1 XSHCOLDW COLDWELL BANKER MORTGAGE	SHRAP BRIER AUG MORT	1,607.36	P	53515	07/30/14	07/31/14	07/31/14 0051339927
14-04376	1 XSHCHASE CHASE	SHRAP CAMBRIA AUG MORT	1,685.64	P	53514	07/30/14	07/31/14	07/31/14 1473146211
14-04377	1 XSHHSBC HSBC BANK USA	SHRAP CARLUCCI AUG MORT	1,905.42	P	53519	07/30/14	07/31/14	07/31/14 2029832173
14-04378	1 XSHNJAW NJ AMERICAN WATER	SHRAP CARLUCCI JULY H2O	49.77	P	53476	07/30/14	07/31/14	07/31/14 101821002671201
14-04379	1 XSHJCPL JCP&L	SHRAP CARLUCCI JULY P&L	40.08	P	53520	07/30/14	07/31/14	07/31/14 100076896404
14-04380	1 XSHNJNG NJ NATURAL GAS	SHRAP CARLUCCI JULY NAT GAS	152.51	P	53491	07/30/14	07/31/14	07/31/14 220012411392
14-04381	1 XSHVALUE CREST FURNITURE, INC.	SHRAP DONOHUE HOUSEHOLD	947.95	P	53510	07/30/14	07/31/14	07/31/14 SH-228
14-04382	1 XSHOCWEN OCWEN LOAN SERVICING, LLC	SHRAP DONOHUE AUG MORT	1,523.93	P	53497	07/30/14	07/31/14	07/31/14 0687896146
14-04383	1 XSHJCPL JCP&L	SHRAP DONOHUE JULY P&L	88.39	P	53494	07/30/14	07/31/14	07/31/14 100108381854
14-04384	1 XSHNJNG NJ NATURAL GAS	SHRAP DONOHUE JULY NAT GAS	37.69	P	53466	07/30/14	07/31/14	07/31/14 220009460708
14-04385	1 XSHNJAW NJ AMERICAN WATER	SHRAP LOHEIDE JULY H2O	102.73	P	53481	07/30/14	07/31/14	07/31/14 101821002649132
14-04386	1 XSHNJNG NJ NATURAL GAS	SHRAP LOHEIDE JULY NAT GAS	37.63	P	53486	07/30/14	07/31/14	07/31/14 10245145517
14-04387	1 XSHJCPL JCP&L	SHRAP LOHEIDE JULY P&L	227.88	P	53489	07/30/14	07/31/14	07/31/14 100014519431
14-04388	1 XSHTWPMT TOWNSHIP OF MIDDLETOWN	SHRAP LOHEIDE TWP TAXES	2,672.68	P	53479	07/30/14	07/31/14	07/31/14 5861
14-04389	1 XSHJCPL JCP&L	SHRAP MACK AUG P&L	67.18	P	53484	07/30/14	07/31/14	07/31/14 100101628582
14-04390	1 XSHNJNG NJ NATURAL GAS	SHRAP MACK JULY NAT GAS	10.38	P	53477	07/30/14	07/31/14	07/31/14 220014735024
14-04391	1 XSHTWPMT TOWNSHIP OF MIDDLETOWN	SHRAP MACK QTR TWP TAXES	809.70	P	53488	07/30/14	07/31/14	07/31/14 25434
14-04392	1 XSHSANT SANTANDER BANK, NA	SHRAP MACK JULY HELOC	315.41	P	53467	07/30/14	07/31/14	07/31/14 4539184458
14-04393	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP VIAUD AUG MORT	1,170.00	P	53469	07/30/14	07/31/14	07/31/14 8001327660
14-04394	1 XSHTOMSA TWP OF MIDDLETOWN SEWERAGE	SHRAP VIAUD QTR SEWER	75.00	P	53463	07/30/14	07/31/14	07/31/14 144050
14-04395	1 XSHTWPMT TOWNSHIP OF MIDDLETOWN	SHRAP WALL TWP TAXES	710.92	P	53493	07/30/14	07/31/14	07/31/14 4348
14-04396	1 XSHVALUE CREST FURNITURE, INC.	SHRAP WALL HOUSEHOLD	2,668.00	P	53521	07/30/14	07/31/14	07/31/14 SH-172
14-04397	1 XSHHOMED HOME DEPOT U.S.A INC.	SHRAP WALL APPLIANCES	3,850.00	P	53518	07/30/14	07/31/14	07/31/14 SH-171
			89,423.81					
	Extd Total:		89,423.81					
	Department Total:		89,423.81					
	CAFR Total:		89,423.81					
	Fund Total: GRANT FUND		89,423.81					
	Year Total:		89,423.81					



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Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000	AFLAC							
14-04400 1 AFLA010	AFLAC/FLEX ONE	P/R 8/1/14	3,120.51	P	4988	07/31/14	07/31/14	07/31/14
14-04409 1 AFLA010	AFLAC/FLEX ONE	P/R 8/1/14	272.02	P	4990	07/31/14	07/31/14	07/31/14
			3,392.53					
Extd Total: AFLAC			3,392.53					
Extd: DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP							
14-04405 1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 8/1/14	285.00	P	4992	07/31/14	07/31/14	07/31/14
14-04406 1 LINCPAYR	LINCOLN FINANCIAL GROUP	P/R 8/1/2014	13,764.87	P	4991	07/31/14	07/31/14	07/31/14
			14,049.87					
Extd Total: DEFERRED COMP			14,049.87					
Extd: HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS							
14-04401 1 TWPOF010	TWP.OF MIDD/QUALCARE	EMPLOYE CONTRIB P/R 8/1/14	33,990.14	P	4989	07/31/14	07/31/14	07/31/14
Extd Total: HEALTH BENEFITS			33,990.14					
Extd: PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP							
14-04408 1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,064.32	P	4993	07/31/14	07/31/14	07/31/14
Extd Total: PRUDENTIAL - DCRP			1,064.32					
Department Total: PAYROLL TRUST ACCOUNTS			52,496.86					
CAFR Total:			52,496.86					
Fund Total:			52,496.86					
Year Total:			52,496.86					

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE									
14-04398	70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014	64,870.00	P	524 07/30/14	07/30/14	07/30/14	15145	
Extd Total: POLICE-OFF DUTY SALARIES-FEE			64,870.00						
Extd: POLICE-OFF DUTY ADMIN FEES PER									
T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER									
14-04398	71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014	872.68	P	524 07/30/14	07/30/14	07/30/14	15145	
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			872.68						
Extd: SP TRUST-LAW ENFORCEMENT (FORFEITURE)									
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS									
14-01298	1 BAYSH050	BAYSHORE FIRE & SAFETY LLC	HELIUM LEASE & RENTAL FEES	185.00	R	03/04/14	07/31/14	02039	
14-02109	1 TMAS 010	T & M ASSOCIATES	J F T LSRP SERVICES	2,623.50	R	04/10/14	07/31/14	HN251500	
14-03618	1 SWANK010	SWANK MOTION PICTURES	LICENSE TO SHOW MOVIES	274.00	R	06/20/14	07/28/14	RG 1945472	
14-03618	2 SWANK010	SWANK MOTION PICTURES	LICENSE TO SHOW MOVIES	224.00	R	06/20/14	07/31/14	RG1949724	
14-03666	1 SHARO010	SHARON CHESSMAN	YOGA CLASSES	300.00	R	06/23/14	07/28/14	#7 7/7-7/15/14	
14-04398	72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014	1,384.93	P	524 07/30/14	07/30/14	07/30/14	15145	
			4,991.43						
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION									
14-01520	1 ESSEXTUR	ESSEX COUNTY TURTLE BACK ZOO	SUMMER RECREATION CAMP-TRIP	140.00	R	03/13/14	07/28/14	ELYS-16950	
14-01527	1 IPLAY	IPLAY AMERICA, LLC	SUMMER RECREATION CAMP-TRIP	1,178.60	R	03/13/14	07/28/14	6832	
14-03246	1 PATRICIT	PATRICIA THOMSON	REFUND FOR SUMMER CAMP	321.00	R	06/03/14	07/31/14	413314	
14-03401	1 ANGELOJA	GILES JACKSON	SUMMER RECREATION CAMP REFUND	295.00	R	06/11/14	07/28/14	2281077A	
14-03499	3 FOODT020	FOODTOWN OF PORT MONMOUTH	SUMMER CAMP SUPPLIES	11.61	R	06/13/14	07/28/14	02551212824563	
14-03549	1 MATTCARD	MATTHEW CARDUCCI	REIMBURSEMENT-FINGER PRINTING	57.20	R	06/18/14	07/28/14	IISNJ0002531472	
14-03569	1 CASEY DE	CASEY DE STEFANO	RECREATION SUMMER CAMP REFUND	245.00	R	06/20/14	07/31/14	2210019	
14-03586	1 ZAINAAIT	ZAINA AITBENBELLOA	REIMBURSEMENT-FINGER PRINTING	57.20	R	06/20/14	07/28/14	IISNJ0002551506	
14-03589	1 KELSEYCE	KELSEY CERWINSKI	REIMBURSEMENT-FINGER PRINTING	57.20	R	06/20/14	07/28/14	IISNJ0002552280	
14-03590	1 KATECHIA	KATELYN CHIAINO	REIMBURSEMENT -FINGER PRINTING	57.20	R	06/20/14	07/28/14	IISNJ0002546654	
14-03594	1 TYLERDOM	TYLER DOMBROWSKI	REIMBURSEMENT-FINGER PRINTING	57.20	R	06/20/14	07/28/14	IISNJ0002546017	

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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
T-03-56-802-200-003 RECREATION TRUST - SUMMER RECREATION Continued										
14-03597 1 LINDSAY LINDSAY FITZGERALD	REIMBURSEMENT-FINGER PRINTING	57.20	R	06/20/14	07/28/14		IISNJ0002532624			
14-03601 1 KERIKENT KERI KENT	REIMBURSEMENT-FINGER PRINTING	57.20	R	06/20/14	07/28/14		IISNJ0002565726			
14-03604 1 SARALOMB SARA LOMBARDO	REIMBURSEMENT-FINGER PRINTING	57.20	R	06/20/14	07/28/14		IISNJ0002560633			
14-03621 1 ANGELOJA GILES JACKSON	SUMMER RECREATION CAMP REFUND	295.00	R	06/20/14	07/28/14		2281077			
14-04398 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 1, 2014	31,804.42	P	524 07/30/14	07/30/14	07/30/14	15145			
14-04399 1 BILLBRUN BILL BRUNT	SUMMER CAMP REFUNDS	300.00	R	07/30/14	07/31/14		2295968			
		35,048.23								
Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)		40,039.66								
Extd: SPECIAL TRUST-SALE OF RECYCLAB										
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB										
14-00336 15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	909.25	R	01/21/14	07/24/14		236160		B	
14-00336 16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	237.72	R	01/21/14	07/24/14		236479		B	
14-00353 8 NAYLO010 NAYLOR'S AUTO PARTS	GARBAGE TRUCK/LOADER PARTS,ETC	77.80	R	01/21/14	07/28/14		974121		B	
14-00355 5 HYDRA010 HYDRAIR INC.	GARBAGE TRU/LOADER HOSES, ETC	57.60	R	01/21/14	07/29/14		101435		B	
14-00851 3 INDUSWEL INDUSTRIAL WELDING CO.	GARBAGE TRUCK WELDING SUPP,ETC	1,733.00	R	02/11/14	07/24/14		046967		B	
14-02102 2 WETI 010 W. E. TIMMERMAN CO., INC.	MISC SWEEPER PARTS, ETC	261.26	R	04/10/14	07/28/14		0204549		B	
14-02152 2 CAMBRIA CAMBRIA AUTOMOTIVE COMPANIES	PETERBILT GARBAGE TRUCK PARTS	51.85	R	04/10/14	07/24/14		712028		B	
14-02152 3 CAMBRIA CAMBRIA AUTOMOTIVE COMPANIES	PETERBILT GARBAGE TRUCK PARTS	21.54	R	04/10/14	07/24/14		712267		B	
14-02152 4 CAMBRIA CAMBRIA AUTOMOTIVE COMPANIES	PETERBILT GARBAGE TRUCK PARTS	64.14	R	04/10/14	07/24/14		712819		B	
14-03696 2 NATIONPA NATIONAL PARTS SUPPLY CO. INC.	PARTS FOR RECYCLING TRUCKS,	266.32	R	06/23/14	07/28/14		3-51527-3		B	
14-03801 1 RUDCO010 RUDCO PRODUCTS INC.	30 CU YD OPEN TOP CONTAINERS	8,450.00	R	06/26/14	07/31/14		60523			
14-04403 11 TMAS 010 T & M ASSOCIATES	MIDD-07701	16.01	R	07/31/14	07/31/14		HN255730			
14-04403 12 TMAS 010 T & M ASSOCIATES	MIDD-07701	1,663.47	R	07/31/14	07/31/14		HN254361			
14-04403 13 TMAS 010 T & M ASSOCIATES	MIDD-07701	2,677.94	R	07/31/14	07/31/14		HN251888			
		16,487.90								
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		16,487.90								
Extd: SPTRUST-GRADING PLAN REVIEW FE										
T-03-56-802-361-000 SPTRUST-GRADING PLAN REVIEW FE										
14-04403 7 TMAS 010 T & M ASSOCIATES	MIDD-G1408	423.75	R	07/31/14	07/31/14		HN255732			
14-04403 8 TMAS 010 T & M ASSOCIATES	MIDD-G1415	3,608.67	R	07/31/14	07/31/14		HN254365			
14-04403 9 TMAS 010 T & M ASSOCIATES	MIDD-G1415	1,125.75	R	07/31/14	07/31/14		HN251813			



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Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE	Continued						
14-04403 10 TMAS 010 T & M ASSOCIATES	MIDD-G1415		6,423.61	R	07/31/14	07/31/14	HN255746	
			11,581.78					
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		11,581.78					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
14-04398 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014			592.81	P	524 07/30/14	07/30/14	07/30/14 15145	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		592.81					
Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
14-00092 9 VISION VISION SERVICE PLAN	VISION PLAN AUGUST		3,310.43	R	01/17/14	07/28/14	AUGUST 2014	B
14-04050 1 L MEYER MRS. LINDA MEYER	Life Ins Vol Fireman R. Meyer		5,000.00	R	07/16/14	07/24/14	INS.BENEFIT	
14-04257 1 FED TRES DEPT. OF THE TREASURY	Quarterly Federal Excise Tax		2,182.00	R	07/23/14	07/28/14	JULY 31, 2014	
14-04258 1 FED TRES DEPT. OF THE TREASURY	Amended Quarterly Federal		623.00	R	07/23/14	07/28/14	JULY 31, 2013	
			11,115.43					
	Extd Total: SPTRUST-SELF INSURANCE RIDER		11,115.43					
Extd:	SPTRUST- ACCUMULATED LEAVE RES							
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES							
14-04398 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014			69,615.28	P	524 07/30/14	07/30/14	07/30/14 15145	
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES		69,615.28					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		215,175.54					
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012							
14-04270 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 1090 LOT 34		1,000.00	R	07/24/14	07/24/14	CERT. #12-00588	
14-04279 1 USBANKTL US BANK CUST/TLCF 2012A,LLC	BLK. 642 LOT 46		100.00	R	07/28/14	07/28/14	CERT. #12-00392	
			1,100.00					
	Extd Total:		1,100.00					

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013								
14-04281 1 USBANKCC	US BANK CUST/PRO CAP II LLC	BLK. 1111 LOT 7	200.00	R	07/28/14	07/28/14		CERT. #13-00494	
14-04282 1 USBANFNA	USBANK CUST/FNA JERSEY BOI LLC	BLK. 369 LOT 9	3,000.00	R	07/29/14	07/29/14		CERT. #13-00175	
			3,200.00						
	Extd Total:		3,200.00						
	Department Total:		4,300.00						
T-03-56-861-518-012	MARCOLUS PB10-204 B266 L9.01 BOND POOL								
14-04280 1 RICHAR	RICHARD & CAROLYN MARCOLUS	PERFORMANCE CASH BOND RELEASE	4,940.00	R	07/28/14	07/28/14		RES. #14-183	
	Extd Total:		4,940.00						
T-03-56-861-519-012	FOREFRONT AT OAK HILL CB B888 L15.01 INV								
14-04278 1 OAKHILL	FOREFRONT AT OAK HILL ESTATES	PERFORMANCE BOND RES. #13-171	71,156.00	R	07/28/14	07/28/14		RES. #13-171	
	Extd Total:		71,156.00						
	Department Total:		76,096.00						
T-03-56-875-691-014	SOP #14.99 - MANUEL CARDOSO								
14-04274 1 MANUEL C	MANUEL CARDOSO	STREET OPENING PERMIT	535.00	R	07/24/14	07/24/14		SOP #14-99	
	Extd Total:		535.00						
	Department Total:		535.00						
	CAFR Total:		296,106.54						
	Fund Total: TRUST - OTHER		296,106.54						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
14-02120 1 LANDAUER	LANDAUER, INC.	Landauer Radiation Dosimtry	99.75	R	04/10/14	07/28/14		100139527	
14-02622 1 WERNE010	WERNER'S HOME IMPROVE.,LLC &	Home Rehab O'Brien/Werner	3,850.00	R	05/02/14	07/28/14		0708201401	
14-02625 3 BONAF010	BONAFIDE BUILDERS %	Home Rehab Nizamoff/Bonafide	8,900.00	R	05/02/14	07/28/14		JULY 14, 2014	B
			12,849.75						
T-18-56-850-800-100	2013 COMM DEV BLOCK GRANT RESERVE								
14-04095 2 BONAF011	BONAFIDE BUILDERS LLC &	Home Rehab Facon/Bonafide	12,300.00	R	07/16/14	07/29/14		07/24/2014	B

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Account	Description		First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date Invoice	Type
T-18-56-850-800-100	2013 COMM DEV BLOCK GRANT RESERVE	Continued				
14-04398 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		<u>2,870.91</u>	P	524 07/30/14	07/30/14 07/30/14 15145	
		15,170.91				
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	28,020.66				
	Department Total:	28,020.66				
	CAFR Total:	28,020.66				
	Fund Total:	28,020.66				
Extd:	ANIMAL FUND EXPENDITURES					
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES					
14-04277 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - JUNE 2014		209.40	R	07/28/14 07/28/14	JUNE 2014	
14-04398 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 1, 2014		<u>4,928.58</u>	P	524 07/30/14	07/30/14 07/30/14 15145	
		5,137.98				
	Extd Total: ANIMAL FUND EXPENDITURES	5,137.98				
	Department Total:	5,137.98				
	CAFR Total:	5,137.98				
	Fund Total:	5,137.98				
	Year Total:	329,265.18				
Total Charged Lines: 844	Total List Amount: 7,127,956.06	Total Void Amount: 0.00				



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	102.00	0.00	0.00	102.00
CURRENT FUND	4-01	6,028,275.06	0.00	0.00	6,028,275.06
	4-15	<u>232,196.75</u>	<u>0.00</u>	<u>0.00</u>	<u>232,196.75</u>
Year Total:		6,260,471.81	0.00	0.00	6,260,471.81
GENERAL CAPITAL	C-04	396,196.40	0.00	0.00	396,196.40
GRANT FUND	G-02	89,423.81	0.00	0.00	89,423.81
	P-16	52,496.86	0.00	0.00	52,496.86
TRUST - OTHER	T-03	296,106.54	0.00	0.00	296,106.54
	T-18	28,020.66	0.00	0.00	28,020.66
	T-19	<u>5,137.98</u>	<u>0.00</u>	<u>0.00</u>	<u>5,137.98</u>
Year Total:		329,265.18	0.00	0.00	329,265.18
Total of All Funds:		<u><u>7,127,956.06</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>7,127,956.06</u></u>

**RESOLUTION NO. 14-210**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING NON-FAIR AND OPEN PROFESSIONAL  
SERVICE CONTRACT FOR SPECIAL LABOR COUNSEL FOR NEGOTIATIONS**

**WHEREAS**, pursuant to § 4-32E of the Code of the Township of Middletown there exists a need to appoint a law firm to serve as special counsel to the Township of Middletown to handle upcoming collective bargaining with the Township's unions; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position as a professional service being awarded pursuant to the non-fair and open process; and

**WHEREAS**, subject to the certification of availability of funds by the Chief Financial Officer, the law firm of O'Toole Fernandez Weiner Van Lieu, LLC of Verona, New Jersey has qualified and agreed to provide special labor counsel services in relation to collective bargaining at a rate of \$145 per hour estimated not to exceed \$25,000 in the 2014 calendar year, exclusive of fees for witnesses, experts, filing fees, legal research, or other reasonable approved expenses.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the law firm of O'Toole Fernandez Weiner Van Lieu, LLC, 60 Pompton Avenue, Verona, NJ 07044 is hereby awarded a professional services contract pursuant to the non-fair and open process for the provision of legal services as Special Labor Counsel for Collective Bargaining to the Township as needed during 2014 for an estimated amount not to exceed \$25,000.

**BE IT FURTHER RESOLVED** that pursuant to the non-fair and open process, the law firm of O'Toole Fernandez Weiner Van Lieu, LLC is prohibited from making any reportable political contributions in the Township of Middletown and has provided the clerk with a Business Entity Disclosure Certification certifying that it has not made any prohibited political contributions the last calendar year.

**BE IT FURTHER RESOLVED** that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.